

Logan County

6/29/2016 10:09

CT54 - COUNTY TAX

Current Year Taxes Due

	Original Amount Due	\$3,230,463.86
+	Supplements	\$8,550.14
-	Cancellations	\$18,913.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,220,100.01
+	Prior Year Real EstateTax	\$620.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,220,720.18

Current Year Taxes Paid

+	Real Estate	\$3,176,098.32
+	Railroad	\$42,626.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$620.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,219,344.85
+	Hold Back	\$0.00
+	County Trustee	\$3,550.48
+	Forfeited Tax	(\$55.09)
	Total	\$3,222,840.24

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/22/2010	\$1,254,344.85
03/07/2011	\$3,133.46
Totals: 2 Distributions	\$1,257,478.31
Grand Totals: 2 Distributions	\$1,257,478.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$808,262.05	\$808,262.05	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$810,549.97	\$810,549.97	\$0.00	\$0.00	\$0.00	\$0.00
006 - COUNTY HWY	\$378,228.73	\$378,228.73	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONST W/ COUNTY	\$99,793.69	\$99,793.69	\$0.00	\$0.00	\$0.00	\$0.00
020 - T.B. SANITARIUM	\$55,278.39	\$55,278.39	\$0.00	\$0.00	\$0.00	\$0.00
021 - FEDERAL AID MATCHING	\$198,524.01	\$198,524.01	\$0.00	\$0.00	\$0.00	\$0.00
022 - HEALTH DEPT	\$369,963.04	\$369,963.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$169,599.03	\$169,599.03	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$149,671.21	\$149,671.21	\$0.00	\$0.00	\$0.00	\$0.00
100 - COOPERATIVE/EXT.SERV	\$102,780.96	\$102,780.96	\$0.00	\$0.00	\$0.00	\$0.00
142 - SR CIT SOC SER	\$79,827.23	\$79,827.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,222,478.31	\$3,222,478.31	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

D27 - DISTRICT SCHOOL 27

Current Year Taxes Due

	Original Amount Due	\$3,723,460.06
+	Supplements	\$13,818.91
-	Cancellations	\$31,037.88
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,706,241.09
+	Prior Year Real EstateTax	(\$1,172.99)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,705,068.10

Current Year Taxes Paid

+	Real Estate	\$3,692,808.15
+	Railroad	\$10,551.34
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,172.99)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,702,186.50
+	Hold Back	\$0.00
+	County Trustee	\$12,526.31
+	Forfeited Tax	\$296.34
	Total	\$3,715,009.15

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$251,880.57
07/13/2010	\$1,052,481.00
08/11/2010	\$773,713.18
11/22/2010	\$1,624,111.75
03/07/2011	\$6,982.43
Totals: 5 Distributions	\$3,709,168.93
Grand Totals: 5 Distributions	\$3,709,168.93

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,548,013.55	\$2,548,013.55	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$445,526.83	\$445,526.83	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$320,171.75	\$320,171.75	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$131,656.97	\$131,656.97	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$62,254.68	\$62,254.68	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$47,877.97	\$47,877.97	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$22,010.21	\$22,010.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$131,656.97	\$131,656.97	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,709,168.93	\$3,709,168.93	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

D61 - DISTRICT SCHOOL 61

Current Year Taxes Due

	Original Amount Due	\$1,587,859.97
+	Supplements	\$3,330.01
-	Cancellations	\$7,358.15
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,583,831.83
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,583,831.83

Current Year Taxes Paid

+	Real Estate	\$1,558,990.30
+	Railroad	\$24,618.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,583,609.24
+	Hold Back	\$0.00
+	County Trustee	\$739.22
+	Forfeited Tax	(\$200.89)
	Total	\$1,584,147.57

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$142,763.43
07/13/2010	\$464,201.11
08/11/2010	\$329,272.61
11/22/2010	\$647,372.09
03/07/2011	\$1,598.41
Totals: 5 Distributions	\$1,585,207.65
Grand Totals: 5 Distributions	\$1,585,207.65

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,084,190.09	\$1,084,190.09	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$56,092.57	\$56,092.57	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$142,656.01	\$142,656.01	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$35,510.24	\$35,510.24	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$68,474.62	\$68,474.62	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$28,530.57	\$28,530.57	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$28,530.57	\$28,530.57	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$11,411.91	\$11,411.91	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$59,990.60	\$59,990.60	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$41,289.90	\$41,289.90	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$28,530.57	\$28,530.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,585,207.65	\$1,585,207.65	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

D88 - NHM SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$761,005.93
+	Supplements	\$4,715.67
-	Cancellations	\$10,577.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$755,143.67
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$755,143.67

Current Year Taxes Paid

+	Real Estate	\$754,362.89
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$754,362.89
+	Hold Back	\$0.00
+	County Trustee	\$787.18
+	Forfeited Tax	\$34.05
	Total	\$755,184.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$65,103.70
07/13/2010	\$217,239.86
08/11/2010	\$146,965.17
11/22/2010	\$325,054.16
03/07/2011	\$909.30
Totals: 5 Distributions	\$755,272.19
Grand Totals: 5 Distributions	\$755,272.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$563,550.10	\$563,550.10	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$112,710.03	\$112,710.03	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$24,591.67	\$24,591.67	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$10,246.03	\$10,246.03	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$10,246.03	\$10,246.03	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$4,098.86	\$4,098.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$29,829.47	\$29,829.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$755,272.19	\$755,272.19	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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D92 - WL/BROADWELL

Current Year Taxes Due

	Original Amount Due	\$1,438,486.11
+	Supplements	\$604.37
-	Cancellations	\$30,775.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,408,315.03
+	Prior Year Real EstateTax	(\$1,666.07)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,406,648.96

Current Year Taxes Paid

+	Real Estate	\$1,395,643.64
+	Railroad	\$12,620.92
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,666.07)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,406,598.49
+	Hold Back	\$0.00
+	County Trustee	\$32.65
+	Forfeited Tax	\$0.00
	Total	\$1,406,631.14

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$64,569.86
07/13/2010	\$415,352.33
08/11/2010	\$282,208.30
11/22/2010	\$644,468.00
03/07/2011	\$587.68
Totals: 5 Distributions	\$1,407,186.17
Grand Totals: 5 Distributions	\$1,407,186.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,008,641.49	\$1,008,641.49	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$125,155.14	\$125,155.14	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$120,089.27	\$120,089.27	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$14,413.81	\$14,413.81	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$68,264.01	\$68,264.01	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$32,176.72	\$32,176.72	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$9,618.11	\$9,618.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$14,413.81	\$14,413.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$14,413.81	\$14,413.81	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,407,186.17	\$1,407,186.17	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD01 - PRAIRIE CREEK #1

Current Year Taxes Due

	Original Amount Due	\$1,142.82
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,142.82
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,142.82

Current Year Taxes Paid

+	Real Estate	\$1,142.82
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,142.82
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,142.82

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$800.57
11/22/2010	\$342.25
Totals: 2 Distributions	\$1,142.82
Grand Totals: 2 Distributions	\$1,142.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,142.82	\$1,142.82	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,142.82	\$1,142.82	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD02 - PRAIRIE CR SUB #1

Current Year Taxes Due

	Original Amount Due	\$218.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$218.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$218.56

Current Year Taxes Paid

+	Real Estate	\$218.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$218.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$218.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$141.27
11/22/2010	\$77.29
Totals: 2 Distributions	\$218.56
Grand Totals: 2 Distributions	\$218.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$218.56	\$218.56	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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DD03 - PRAIRIE CR #2

Current Year Taxes Due

	Original Amount Due	\$1,997.72
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,997.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,997.72

Current Year Taxes Paid

+	Real Estate	\$1,997.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,997.72
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,997.72

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$1,323.26
11/22/2010	\$674.46
Totals: 2 Distributions	\$1,997.72
Grand Totals: 2 Distributions	\$1,997.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,997.72	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,997.72	\$1,997.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD04 - LAKE FORK SPECIAL

Current Year Taxes Due

	Original Amount Due	\$40,412.06
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,412.06
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,412.06

Current Year Taxes Paid

+	Real Estate	\$40,412.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,412.06
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,412.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$24,886.77
11/22/2010	\$15,525.29
Totals: 2 Distributions	\$40,412.06
Grand Totals: 2 Distributions	\$40,412.06

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,412.06	\$40,412.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,412.06	\$40,412.06	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD05 - N BRANCH LK FK SP

Current Year Taxes Due

	Original Amount Due	\$15,823.54
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,823.54
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,823.54

Current Year Taxes Paid

+	Real Estate	\$15,823.54
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,823.54
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,823.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$9,706.07
11/22/2010	\$6,117.47
Totals: 2 Distributions	\$15,823.54
Grand Totals: 2 Distributions	\$15,823.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,823.54	\$15,823.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,823.54	\$15,823.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD06 - N BR LK FK SUB #5

Current Year Taxes Due

	Original Amount Due	\$3,013.62
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,013.62
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,013.62

Current Year Taxes Paid

+	Real Estate	\$3,013.62
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,013.62
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,013.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$1,864.24
11/22/2010	\$1,149.38
Totals: 2 Distributions	\$3,013.62
Grand Totals: 2 Distributions	\$3,013.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,013.62	\$3,013.62	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,013.62	\$3,013.62	\$0.00	\$0.00	\$0.00	\$0.00

DD07 - ILLINI SPECIAL

Current Year Taxes Due

	Original Amount Due	\$4,249.22
+	Supplements	\$0.00
-	Cancellations	\$5.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,244.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,244.22

Current Year Taxes Paid

+	Real Estate	\$4,241.72
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,241.72
+	Hold Back	\$0.00
+	County Trustee	\$7.50
+	Forfeited Tax	\$0.00
	Total	\$4,249.22

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$2,601.55
11/22/2010	\$1,640.17
Totals: 2 Distributions	\$4,241.72
Grand Totals: 2 Distributions	\$4,241.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,241.72	\$4,241.72	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,241.72	\$4,241.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD08 - ILLINI SPEC SUB #1

Current Year Taxes Due

	Original Amount Due	\$380.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$380.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$380.00

Current Year Taxes Paid

+	Real Estate	\$380.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$380.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$380.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$320.00
11/22/2010	\$60.00
Totals: 2 Distributions	\$380.00
Grand Totals: 2 Distributions	\$380.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$380.00	\$380.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD09 - IL SP 2 OF SUB #5

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

DD10 - ILLINI SP SUB #5

Current Year Taxes Due

	Original Amount Due	\$240.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$240.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$240.00

Current Year Taxes Paid

+	Real Estate	\$240.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$240.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$240.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$160.00
11/22/2010	\$80.00
Totals: 2 Distributions	\$240.00
Grand Totals: 2 Distributions	\$240.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD11 - ILLINI SP SUB #6

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD12 - ILLINI SP SUB #7

Current Year Taxes Due

	Original Amount Due	\$5,653.98
+	Supplements	\$0.00
-	Cancellations	\$15.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,638.98
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,638.98

Current Year Taxes Paid

+	Real Estate	\$5,631.48
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,631.48
+	Hold Back	\$0.00
+	County Trustee	\$22.50
+	Forfeited Tax	\$0.00
	Total	\$5,653.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$3,277.71
11/22/2010	\$2,353.77
Totals: 2 Distributions	\$5,631.48
Grand Totals: 2 Distributions	\$5,631.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,631.48	\$5,631.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,631.48	\$5,631.48	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:09

DD13 - NB LF#2/NB LF

Current Year Taxes Due

	Original Amount Due	\$14.40
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$14.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$14.40

Current Year Taxes Paid

+	Real Estate	\$14.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$14.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$14.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$7.20
11/22/2010	\$7.20
Totals: 2 Distributions	\$14.40
Grand Totals: 2 Distributions	\$14.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$14.40	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$14.40	\$14.40	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

6/29/2016 10:09

DD14 - NB LF#4/NB LF

Current Year Taxes Due

	Original Amount Due	\$0.00
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$0.00
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$0.00

Current Year Taxes Paid

+	Real Estate	\$0.00
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$0.00
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$0.00

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD15 - NIANTIC DRAINAGE

Current Year Taxes Due

	Original Amount Due	\$699.36
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$699.36
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$699.36

Current Year Taxes Paid

+	Real Estate	\$699.36
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$699.36
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$699.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$388.39
11/22/2010	\$310.97
Totals: 2 Distributions	\$699.36
Grand Totals: 2 Distributions	\$699.36

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$699.36	\$699.36	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD16 - DR DIST #1-E LTWP

Current Year Taxes Due

	Original Amount Due	\$9,995.62
+	Supplements	\$273.00
-	Cancellations	\$272.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,995.88
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,995.88

Current Year Taxes Paid

+	Real Estate	\$9,995.88
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,995.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$9,995.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$7,463.61
11/22/2010	\$2,532.27
Totals: 2 Distributions	\$9,995.88
Grand Totals: 2 Distributions	\$9,995.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,995.88	\$9,995.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,995.88	\$9,995.88	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD17 - UNION DR-ORAN/E.L

Current Year Taxes Due

	Original Amount Due	\$6,000.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,000.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,000.28

Current Year Taxes Paid

+	Real Estate	\$6,000.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,000.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,000.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$3,726.44
11/22/2010	\$2,273.84
Totals: 2 Distributions	\$6,000.28
Grand Totals: 2 Distributions	\$6,000.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$6,000.28	\$6,000.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,000.28	\$6,000.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
DD18 - Broadwell Special

Current Year Taxes Due

	Original Amount Due	\$3,125.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,125.56
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,125.56

Current Year Taxes Paid

+	Real Estate	\$3,125.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,125.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$3,125.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/16/2010	\$1,853.57
11/22/2010	\$1,271.99
Totals: 2 Distributions	\$3,125.56
Grand Totals: 2 Distributions	\$3,125.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$3,125.56	\$3,125.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,125.56	\$3,125.56	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
ELCN - CHESTNUT LIGHT DIS

Current Year Taxes Due

	Original Amount Due	\$2,907.07
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,907.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,907.07

Current Year Taxes Paid

+	Real Estate	\$2,882.53
+	Railroad	\$22.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,905.25
+	Hold Back	\$0.00
+	County Trustee	\$3.43
+	Forfeited Tax	(\$3.43)
	Total	\$2,905.25

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$216.48
07/13/2010	\$844.19
08/11/2010	\$545.39
11/22/2010	\$1,299.19
03/07/2011	\$4.28
Totals: 5 Distributions	\$2,909.53
Grand Totals: 5 Distributions	\$2,909.53

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,909.53	\$2,909.53	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,909.53	\$2,909.53	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

ELLD - LAWDALE LIGHT DIS

Current Year Taxes Due

	Original Amount Due	\$5,556.18
+	Supplements	\$0.00
-	Cancellations	\$110.17
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,446.01
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,446.01

Current Year Taxes Paid

+	Real Estate	\$5,177.90
+	Railroad	\$258.64
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,436.54
+	Hold Back	\$0.00
+	County Trustee	\$4.35
+	Forfeited Tax	(\$4.35)
	Total	\$5,436.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$226.05
07/13/2010	\$1,738.56
08/11/2010	\$1,316.21
11/22/2010	\$2,155.72
03/07/2011	\$28.38
Totals: 5 Distributions	\$5,464.92
Grand Totals: 5 Distributions	\$5,464.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,047.52	\$4,047.52	\$0.00	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT MANUAL	\$1,417.40	\$1,417.40	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,464.92	\$5,464.92	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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FDA - FPD LATHAM

Current Year Taxes Due

	Original Amount Due	\$69,262.73
+	Supplements	\$0.00
-	Cancellations	\$70.87
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$69,191.86
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$69,191.86

Current Year Taxes Paid

+	Real Estate	\$67,573.01
+	Railroad	\$1,605.84
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$69,178.85
+	Hold Back	\$0.00
+	County Trustee	\$68.91
+	Forfeited Tax	(\$2.64)
	Total	\$69,245.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$6,660.07
07/13/2010	\$20,584.52
08/11/2010	\$13,622.91
11/22/2010	\$28,311.35
03/07/2011	\$38.77
Totals: 5 Distributions	\$69,217.62
Grand Totals: 5 Distributions	\$69,217.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$58,053.03	\$58,053.03	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$11,164.59	\$11,164.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$69,217.62	\$69,217.62	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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FDB - EMDEN FIRE

Current Year Taxes Due

	Original Amount Due	\$56,150.82
+	Supplements	\$0.00
-	Cancellations	\$84.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,066.61
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,066.61

Current Year Taxes Paid

+	Real Estate	\$55,055.29
+	Railroad	\$1,011.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,066.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$56,066.61

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$4,639.82
07/13/2010	\$15,518.04
08/11/2010	\$11,421.40
11/22/2010	\$24,487.35
03/07/2011	\$8.21
Totals: 5 Distributions	\$56,074.82
Grand Totals: 5 Distributions	\$56,074.82

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,206.66	\$40,206.66	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$663.42	\$663.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$8,570.36	\$8,570.36	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMER. & RESC. CREWS	\$6,634.38	\$6,634.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,074.82	\$56,074.82	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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FDC - FPD SAN JOSE

Current Year Taxes Due

	Original Amount Due	\$18,025.53
+	Supplements	\$0.00
-	Cancellations	\$41.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$17,983.76
+	Prior Year Real EstateTax	\$405.46
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,389.22

Current Year Taxes Paid

+	Real Estate	\$17,953.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$405.46
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,359.27
+	Hold Back	\$0.00
+	County Trustee	\$18.09
+	Forfeited Tax	(\$3.00)
	Total	\$18,374.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,188.81
07/13/2010	\$5,206.67
08/11/2010	\$3,651.38
11/22/2010	\$7,312.41
03/07/2011	\$11.76
Totals: 5 Distributions	\$18,371.03
Grand Totals: 5 Distributions	\$18,371.03

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,643.96	\$16,643.96	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$24.40	\$24.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,702.67	\$1,702.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,371.03	\$18,371.03	\$0.00	\$0.00	\$0.00	\$0.00

Logan County
FDD - FPD ARMINGTON

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Current Year Taxes Due

	Original Amount Due	\$20,200.56
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,200.56
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,200.56

Current Year Taxes Paid

+	Real Estate	\$20,200.56
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,200.56
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$20,200.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,502.09
07/13/2010	\$5,474.99
08/11/2010	\$4,326.43
11/22/2010	\$8,897.05
03/07/2011	\$10.32
Totals: 5 Distributions	\$20,210.88
Grand Totals: 5 Distributions	\$20,210.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,684.57	\$10,684.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$142.50	\$142.50	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2,461.63	\$2,461.63	\$0.00	\$0.00	\$0.00	\$0.00
064 - AMBULANCE	\$6,922.18	\$6,922.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,210.88	\$20,210.88	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
FDE - FPD LINCOLN RURAL

Current Year Taxes Due

	Original Amount Due	\$634,403.06
+	Supplements	\$1,215.03
-	Cancellations	\$2,685.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$632,932.36
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$632,932.36

Current Year Taxes Paid

+	Real Estate	\$620,071.75
+	Railroad	\$12,826.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$632,898.25
+	Hold Back	\$0.00
+	County Trustee	\$64.16
+	Forfeited Tax	(\$46.68)
	Total	\$632,915.73

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$47,055.26
07/13/2010	\$187,311.05
08/11/2010	\$129,299.03
11/22/2010	\$269,232.91
03/07/2011	\$661.79
Totals: 5 Distributions	\$633,560.04
Grand Totals: 5 Distributions	\$633,560.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$367,447.06	\$367,447.06	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$126,238.11	\$126,238.11	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$46,668.67	\$46,668.67	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,758.29	\$3,758.29	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$68,054.49	\$68,054.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$21,393.42	\$21,393.42	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$633,560.04	\$633,560.04	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

FDF - FPD HARTSBURG

Current Year Taxes Due

	Original Amount Due	\$30,429.96
+	Supplements	\$101.85
-	Cancellations	\$128.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,403.33
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,403.33

Current Year Taxes Paid

+	Real Estate	\$29,689.84
+	Railroad	\$693.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,383.58
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,383.58

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,138.70
07/13/2010	\$8,996.71
08/11/2010	\$5,797.14
11/22/2010	\$14,451.03
03/07/2011	\$11.12
Totals: 5 Distributions	\$30,394.70
Grand Totals: 5 Distributions	\$30,394.70

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$20,604.41	\$20,604.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$429.81	\$429.81	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$5,709.53	\$5,709.53	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMER. & RESC. CREWS	\$3,650.95	\$3,650.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,394.70	\$30,394.70	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
FDG - FPD ATLANTA RURAL

Current Year Taxes Due

	Original Amount Due	\$32,470.05
+	Supplements	\$105.73
-	Cancellations	\$126.14
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,449.64
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,449.64

Current Year Taxes Paid

+	Real Estate	\$31,962.75
+	Railroad	\$486.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,448.75
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$32,448.75

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,044.99
07/13/2010	\$10,416.66
08/11/2010	\$7,250.44
11/22/2010	\$12,736.66
03/07/2011	\$16.42
Totals: 5 Distributions	\$32,465.17
Grand Totals: 5 Distributions	\$32,465.17

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$29,797.41	\$29,797.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$366.63	\$366.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2,301.13	\$2,301.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,465.17	\$32,465.17	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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FDH - FPD ELKHART

Current Year Taxes Due

	Original Amount Due	\$75,281.82
+	Supplements	\$0.00
-	Cancellations	\$109.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$75,171.92
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$75,171.92

Current Year Taxes Paid

+	Real Estate	\$73,856.92
+	Railroad	\$1,315.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$75,171.92
+	Hold Back	\$0.00
+	County Trustee	\$1.10
+	Forfeited Tax	\$0.00
	Total	\$75,173.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$4,756.38
07/13/2010	\$22,389.49
08/11/2010	\$15,283.54
11/22/2010	\$32,742.51
03/07/2011	\$18.32
Totals: 5 Distributions	\$75,190.24
Grand Totals: 5 Distributions	\$75,190.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$59,252.40	\$59,252.40	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$15,937.84	\$15,937.84	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$75,190.24	\$75,190.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
FDJ - FPD MIDDLETOWN

Current Year Taxes Due

	Original Amount Due	\$46,000.42
+	Supplements	\$0.00
-	Cancellations	\$670.61
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,329.81
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,329.81

Current Year Taxes Paid

+	Real Estate	\$45,249.27
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,249.27
+	Hold Back	\$0.00
+	County Trustee	\$106.19
+	Forfeited Tax	(\$11.14)
	Total	\$45,344.32

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$4,293.94
07/13/2010	\$12,760.68
08/11/2010	\$9,321.70
11/22/2010	\$18,872.95
03/07/2011	\$119.82
Totals: 5 Distributions	\$45,369.09
Grand Totals: 5 Distributions	\$45,369.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,416.08	\$32,416.08	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$387.63	\$387.63	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$8,513.60	\$8,513.60	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMER. & RESC. CREWS	\$4,051.78	\$4,051.78	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,369.09	\$45,369.09	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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FDK - FPD MT PULASKI

Current Year Taxes Due

	Original Amount Due	\$190,769.64
+	Supplements	\$464.52
-	Cancellations	\$1,128.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$190,105.22
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$190,105.22

Current Year Taxes Paid

+	Real Estate	\$182,690.78
+	Railroad	\$7,349.90
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$190,040.68
+	Hold Back	\$0.00
+	County Trustee	\$13.12
+	Forfeited Tax	(\$13.12)
	Total	\$190,040.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$18,953.35
07/13/2010	\$56,630.98
08/11/2010	\$37,599.73
11/22/2010	\$76,856.62
03/07/2011	\$85.63
Totals: 5 Distributions	\$190,126.31
Grand Totals: 5 Distributions	\$190,126.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,419.81	\$136,419.81	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,363.64	\$2,363.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$23,631.56	\$23,631.56	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,074.98	\$4,074.98	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMER. & RESC. CREWS	\$23,636.32	\$23,636.32	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$190,126.31	\$190,126.31	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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FDL - FPD BEASON

Current Year Taxes Due

	Original Amount Due	\$33,130.21
+	Supplements	\$0.00
-	Cancellations	\$20.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$33,109.72
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$33,109.72

Current Year Taxes Paid

+	Real Estate	\$33,090.19
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$33,090.19
+	Hold Back	\$0.00
+	County Trustee	\$59.08
+	Forfeited Tax	(\$3.79)
	Total	\$33,145.48

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,777.61
07/13/2010	\$9,731.10
08/11/2010	\$7,127.55
11/22/2010	\$13,453.93
03/07/2011	\$15.50
Totals: 5 Distributions	\$33,105.69
Grand Totals: 5 Distributions	\$33,105.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,345.42	\$25,345.42	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$388.69	\$388.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$7,371.58	\$7,371.58	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$33,105.69	\$33,105.69	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
FDM - FPD NEW HOLLAND

Current Year Taxes Due

	Original Amount Due	\$46,865.92
+	Supplements	\$490.92
-	Cancellations	\$613.74
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,743.10
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,743.10

Current Year Taxes Paid

+	Real Estate	\$46,720.37
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,720.37
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.39
	Total	\$46,730.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,650.80
07/13/2010	\$13,600.78
08/11/2010	\$8,796.43
11/22/2010	\$20,672.36
03/07/2011	\$15.11
Totals: 5 Distributions	\$46,735.48
Grand Totals: 5 Distributions	\$46,735.48

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,772.61	\$32,772.61	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$499.41	\$499.41	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$7,978.45	\$7,978.45	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMER. & RESC. CREWS	\$5,485.01	\$5,485.01	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,735.48	\$46,735.48	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
FDW - FPD WILLIAMSVILLE

Current Year Taxes Due

	Original Amount Due	\$6,695.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,695.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,695.02

Current Year Taxes Paid

+	Real Estate	\$6,695.02
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,695.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$6,695.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,267.98
07/13/2010	\$2,157.26
08/11/2010	\$1,384.26
11/22/2010	\$1,885.52
03/07/2011	\$4.03
Totals: 5 Distributions	\$6,699.05
Grand Totals: 5 Distributions	\$6,699.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,390.58	\$5,390.58	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$68.27	\$68.27	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$557.60	\$557.60	\$0.00	\$0.00	\$0.00	\$0.00
049 - EMER. & RESC. CREWS	\$682.60	\$682.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,699.05	\$6,699.05	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
GLBC - LAKE BANK GRV CEM

Current Year Taxes Due

	Original Amount Due	\$10,654.75
+	Supplements	\$0.00
-	Cancellations	\$9.46
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$10,645.29
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$10,645.29

Current Year Taxes Paid

+	Real Estate	\$10,303.95
+	Railroad	\$339.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$10,643.55
+	Hold Back	\$0.00
+	County Trustee	\$9.13
+	Forfeited Tax	(\$0.35)
	Total	\$10,652.33

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,037.25
07/13/2010	\$3,147.14
08/11/2010	\$2,090.24
11/22/2010	\$4,368.92
03/07/2011	\$6.61
Totals: 5 Distributions	\$10,650.16
Grand Totals: 5 Distributions	\$10,650.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$10,650.16	\$10,650.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$10,650.16	\$10,650.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

GLCM - LOGAN CO CEM MAINT

Current Year Taxes Due

	Original Amount Due	\$294,377.72
+	Supplements	\$718.69
-	Cancellations	\$1,644.48
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$293,451.93
+	Prior Year Real Estate Tax	\$25.86
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$293,477.79

Current Year Taxes Paid

+	Real Estate	\$289,724.56
+	Railroad	\$3,603.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$25.86
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$293,353.56
+	Hold Back	\$0.00
+	County Trustee	\$279.25
+	Forfeited Tax	(\$6.13)
	Total	\$293,626.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$21,214.53
07/13/2010	\$85,425.12
08/11/2010	\$60,441.05
11/22/2010	\$126,272.86
03/07/2011	\$286.73
Totals: 5 Distributions	\$293,640.29
Grand Totals: 5 Distributions	\$293,640.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$234,755.71	\$234,755.71	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$43,586.22	\$43,586.22	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$15,298.36	\$15,298.36	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$293,640.29	\$293,640.29	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

H404 - HIGH SCHOOL DIST 404

Current Year Taxes Due

	Original Amount Due	\$5,733,441.98
+	Supplements	\$16,108.23
-	Cancellations	\$37,016.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,712,533.93
+	Prior Year Real EstateTax	(\$1,580.98)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,710,952.95

Current Year Taxes Paid

+	Real Estate	\$5,668,298.83
+	Railroad	\$41,476.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$1,580.98)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,708,194.51
+	Hold Back	\$0.00
+	County Trustee	\$9,111.45
+	Forfeited Tax	\$44.48
	Total	\$5,717,350.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$406,376.58
07/13/2010	\$1,647,656.27
08/11/2010	\$1,176,409.86
11/22/2010	\$2,477,751.80
03/07/2011	\$7,449.33
Totals: 5 Distributions	\$5,715,643.84
Grand Totals: 5 Distributions	\$5,715,643.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$3,266,193.28	\$3,266,193.28	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$422,797.60	\$422,797.60	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$618,598.41	\$618,598.41	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$201,933.69	\$201,933.69	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$296,927.69	\$296,927.69	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$123,720.83	\$123,720.83	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$123,720.83	\$123,720.83	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$49,486.04	\$49,486.04	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$418,590.88	\$418,590.88	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$69,953.76	\$69,953.76	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$123,720.83	\$123,720.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,715,643.84	\$5,715,643.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

J514 - IL CENTRAL COLLEGE

Current Year Taxes Due

	Original Amount Due	\$28,776.49
+	Supplements	\$0.00
-	Cancellations	\$65.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$28,711.05
+	Prior Year Real EstateTax	\$611.17
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,322.22

Current Year Taxes Paid

+	Real Estate	\$28,664.13
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$611.17
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,275.30
+	Hold Back	\$0.00
+	County Trustee	\$34.87
+	Forfeited Tax	(\$5.78)
	Total	\$29,304.39

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,969.14
07/13/2010	\$7,848.50
08/11/2010	\$5,525.94
11/22/2010	\$11,931.72
03/07/2011	\$18.42
Totals: 5 Distributions	\$29,293.72
Grand Totals: 5 Distributions	\$29,293.72

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$5,170.03	\$5,170.03	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$122.25	\$122.25	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,006.08	\$3,006.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,099.78	\$3,099.78	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$413.30	\$413.30	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS	\$37.85	\$37.85	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$413.30	\$413.30	\$0.00	\$0.00	\$0.00	\$0.00
105 - PUBLIC BLDG COMMISSION LEASE	\$1,793.47	\$1,793.47	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,032.15	\$3,032.15	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATE AVE ADD TAX	\$78.81	\$78.81	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATION PURP	\$12,126.70	\$12,126.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,293.72	\$29,293.72	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

J526 - LINCOLN LAND JC

Current Year Taxes Due

	Original Amount Due	\$483,071.51
+	Supplements	\$1,113.21
-	Cancellations	\$2,799.63
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$481,385.09
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$481,385.09

Current Year Taxes Paid

+	Real Estate	\$469,336.02
+	Railroad	\$11,878.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$481,214.84
+	Hold Back	\$0.00
+	County Trustee	\$115.14
+	Forfeited Tax	(\$7.87)
	Total	\$481,322.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$43,134.37
07/13/2010	\$143,203.30
08/11/2010	\$95,734.57
11/22/2010	\$199,142.60
03/07/2011	\$276.18
Totals: 5 Distributions	\$481,491.02
Grand Totals: 5 Distributions	\$481,491.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$43,423.74	\$43,423.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,368.88	\$1,368.88	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$51,342.83	\$51,342.83	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,371.21	\$8,371.21	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$73,613.24	\$73,613.24	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$19,469.57	\$19,469.57	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATION PURP	\$283,901.55	\$283,901.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$481,491.02	\$481,491.02	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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J537 - RICHLAND JC

Current Year Taxes Due

	Original Amount Due	\$30,001.74
+	Supplements	\$0.00
-	Cancellations	\$32.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,968.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,968.93

Current Year Taxes Paid

+	Real Estate	\$29,399.30
+	Railroad	\$557.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,956.58
+	Hold Back	\$0.00
+	County Trustee	\$92.63
+	Forfeited Tax	(\$3.55)
	Total	\$30,045.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,663.83
07/13/2010	\$8,114.89
08/11/2010	\$5,627.55
11/22/2010	\$13,550.31
03/07/2011	\$12.88
Totals: 5 Distributions	\$29,969.46
Grand Totals: 5 Distributions	\$29,969.46

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$1,314.38	\$1,314.38	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$173.13	\$173.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,189.89	\$3,189.89	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$397.12	\$397.12	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$3,037.26	\$3,037.26	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$984.08	\$984.08	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$20,873.60	\$20,873.60	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,969.46	\$29,969.46	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

J540 - HEARTLAND COLLEGE

Current Year Taxes Due

	Original Amount Due	\$1,403,293.89
+	Supplements	\$3,889.92
-	Cancellations	\$8,007.86
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,399,175.95
+	Prior Year Real EstateTax	(\$359.54)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,398,816.41

Current Year Taxes Paid

+	Real Estate	\$1,386,253.35
+	Railroad	\$12,348.50
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$359.54)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,398,242.31
+	Hold Back	\$0.00
+	County Trustee	\$1,987.56
+	Forfeited Tax	(\$16.43)
	Total	\$1,400,213.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$93,016.16
07/13/2010	\$405,797.11
08/11/2010	\$290,860.41
11/22/2010	\$608,568.63
03/07/2011	\$1,525.61
Totals: 5 Distributions	\$1,399,767.92
Grand Totals: 5 Distributions	\$1,399,767.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
003 - BONDS	\$467,891.99	\$467,891.99	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,818.56	\$8,818.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$118,003.23	\$118,003.23	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS.	\$2,635.76	\$2,635.76	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$7,879.30	\$7,879.30	\$0.00	\$0.00	\$0.00	\$0.00
116 - INSURANCE (home rule)	\$3,394.44	\$3,394.44	\$0.00	\$0.00	\$0.00	\$0.00
136 - OPERATIONS & MAINTENANCE	\$151,519.28	\$151,519.28	\$0.00	\$0.00	\$0.00	\$0.00
141 - HLTH/SFTY/HNDGP/ENER	\$2,999.71	\$2,999.71	\$0.00	\$0.00	\$0.00	\$0.00
143 - MEDICARE	\$25,334.39	\$25,334.39	\$0.00	\$0.00	\$0.00	\$0.00
149 - STATEWIDE AVERAGE ADDITIONAL TAX	\$80,972.37	\$80,972.37	\$0.00	\$0.00	\$0.00	\$0.00
159 - EDUCATIONAL PURPOSES	\$530,318.89	\$530,318.89	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,399,767.92	\$1,399,767.92	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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LYAR - AYER LIB DIST

Current Year Taxes Due

	Original Amount Due	\$2,460.20
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,460.20
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,460.20

Current Year Taxes Paid

+	Real Estate	\$2,460.20
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,460.20
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,460.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$488.09
07/13/2010	\$656.62
08/11/2010	\$405.20
11/22/2010	\$910.29
Totals: 4 Distributions	\$2,460.20
Grand Totals: 4 Distributions	\$2,460.20

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,261.61	\$2,261.61	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$192.35	\$192.35	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2.08	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2.08	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2.08	\$2.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,460.20	\$2,460.20	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

LYAT - ATL PUBLIC LIBRARY

Current Year Taxes Due

	Original Amount Due	\$65,941.04
+	Supplements	\$423.91
-	Cancellations	\$679.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$65,685.15
+	Prior Year Real EstateTax	\$42.14
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$65,727.29

Current Year Taxes Paid

+	Real Estate	\$65,022.35
+	Railroad	\$628.02
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$42.14
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$65,692.51
+	Hold Back	\$0.00
+	County Trustee	\$14.40
+	Forfeited Tax	(\$14.40)
	Total	\$65,692.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$4,032.34
07/13/2010	\$19,739.38
08/11/2010	\$15,076.79
11/22/2010	\$26,844.00
03/07/2011	\$46.43
Totals: 5 Distributions	\$65,738.94
Grand Totals: 5 Distributions	\$65,738.94

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,801.79	\$50,801.79	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$6,678.36	\$6,678.36	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,145.31	\$1,145.31	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$241.73	\$241.73	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,818.90	\$3,818.90	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,052.85	\$3,052.85	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$65,738.94	\$65,738.94	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
LYBC - BARCLAY LIBRARY

Current Year Taxes Due

	Original Amount Due	\$19,637.87
+	Supplements	\$0.00
-	Cancellations	\$21.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$19,616.22
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$19,616.22

Current Year Taxes Paid

+	Real Estate	\$19,240.18
+	Railroad	\$367.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$19,608.06
+	Hold Back	\$0.00
+	County Trustee	\$50.77
+	Forfeited Tax	(\$1.95)
	Total	\$19,656.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,703.42
07/13/2010	\$5,317.79
08/11/2010	\$3,691.48
11/22/2010	\$8,895.37
03/07/2011	\$8.50
Totals: 5 Distributions	\$19,616.56
Grand Totals: 5 Distributions	\$19,616.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$11,293.34	\$11,293.34	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$1,210.65	\$1,210.65	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,505.79	\$1,505.79	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$376.44	\$376.44	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,668.08	\$3,668.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$419.36	\$419.36	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,142.90	\$1,142.90	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$19,616.56	\$19,616.56	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
LYEL - ELKHART LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$54,139.68
+	Supplements	\$0.00
-	Cancellations	\$175.47
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$53,964.21
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$53,964.21

Current Year Taxes Paid

+	Real Estate	\$53,079.91
+	Railroad	\$884.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$53,964.21
+	Hold Back	\$0.00
+	County Trustee	\$0.69
+	Forfeited Tax	\$0.00
	Total	\$53,964.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,738.63
07/13/2010	\$15,964.78
08/11/2010	\$10,807.67
11/22/2010	\$23,453.13
03/07/2011	\$15.33
Totals: 5 Distributions	\$53,979.54
Grand Totals: 5 Distributions	\$53,979.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$50,126.11	\$50,126.11	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,805.07	\$1,805.07	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,048.36	\$2,048.36	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$53,979.54	\$53,979.54	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

LYLI - LINCOLN LIBRARY

Current Year Taxes Due

	Original Amount Due	\$527,911.01
+	Supplements	\$1,486.58
-	Cancellations	\$3,347.45
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$526,050.14
+	Prior Year Real EstateTax	(\$383.53)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$525,666.61

Current Year Taxes Paid

+	Real Estate	\$524,746.55
+	Railroad	\$993.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$383.53)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$525,356.62
+	Hold Back	\$0.00
+	County Trustee	\$1,394.29
+	Forfeited Tax	\$33.06
	Total	\$526,783.97

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$33,299.58
07/13/2010	\$149,465.98
08/11/2010	\$107,431.12
11/22/2010	\$235,159.94
03/07/2011	\$746.27
Totals: 5 Distributions	\$526,102.89
Grand Totals: 5 Distributions	\$526,102.89

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$457,592.73	\$457,592.73	\$0.00	\$0.00	\$0.00	\$0.00
004 - OPERATIONS & MAINTENANCE	\$8,977.41	\$8,977.41	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$32,644.69	\$32,644.69	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$25,381.83	\$25,381.83	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$1,506.23	\$1,506.23	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$526,102.89	\$526,102.89	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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LYMP - MT PULASKI LIBRARY DIST

Current Year Taxes Due

	Original Amount Due	\$103,418.67
+	Supplements	\$216.54
-	Cancellations	\$450.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$103,184.87
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$103,184.87

Current Year Taxes Paid

+	Real Estate	\$100,831.67
+	Railroad	\$2,323.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$103,154.79
+	Hold Back	\$0.00
+	County Trustee	\$4.69
+	Forfeited Tax	(\$4.69)
	Total	\$103,154.79

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$10,551.96
07/13/2010	\$30,986.96
08/11/2010	\$20,473.11
11/22/2010	\$41,142.76
03/07/2011	\$48.66
Totals: 5 Distributions	\$103,203.45
Grand Totals: 5 Distributions	\$103,203.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$82,567.20	\$82,567.20	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$10,095.26	\$10,095.26	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,460.48	\$2,460.48	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,214.58	\$3,214.58	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,865.93	\$4,865.93	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$103,203.45	\$103,203.45	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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MTA1 - MULTI-TWP ASSESSOR 1

Current Year Taxes Due

	Original Amount Due	\$6,785.24
+	Supplements	\$0.00
-	Cancellations	\$3.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,781.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,781.44

Current Year Taxes Paid

+	Real Estate	\$6,603.79
+	Railroad	\$176.60
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,780.39
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$0.32)
	Total	\$6,783.79

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$614.09
07/13/2010	\$1,997.19
08/11/2010	\$1,338.02
11/22/2010	\$2,831.09
03/07/2011	\$3.66
Totals: 5 Distributions	\$6,784.05
Grand Totals: 5 Distributions	\$6,784.05

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,784.05	\$6,784.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,784.05	\$6,784.05	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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MTA2 - MULTI-TWP ASSESSOR 2

Current Year Taxes Due

	Original Amount Due	\$7,156.82
+	Supplements	\$45.84
-	Cancellations	\$74.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$7,128.44
+	Prior Year Real EstateTax	\$4.63
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$7,133.07

Current Year Taxes Paid

+	Real Estate	\$7,063.14
+	Railroad	\$60.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$4.63
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$7,128.13
+	Hold Back	\$0.00
+	County Trustee	\$4.34
+	Forfeited Tax	(\$0.96)
	Total	\$7,131.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$498.98
07/13/2010	\$2,139.28
08/11/2010	\$1,631.29
11/22/2010	\$2,858.58
03/07/2011	\$4.89
Totals: 5 Distributions	\$7,133.02
Grand Totals: 5 Distributions	\$7,133.02

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$7,133.02	\$7,133.02	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$7,133.02	\$7,133.02	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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MTA3 - MULTI-TWP ASSESSOR 3

Current Year Taxes Due

	Original Amount Due	\$6,391.72
+	Supplements	\$25.79
-	Cancellations	\$51.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$6,366.13
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$6,366.13

Current Year Taxes Paid

+	Real Estate	\$6,157.33
+	Railroad	\$206.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$6,364.27
+	Hold Back	\$0.00
+	County Trustee	\$0.78
+	Forfeited Tax	(\$0.78)
	Total	\$6,364.27

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$587.55
07/13/2010	\$1,911.74
08/11/2010	\$1,288.37
11/22/2010	\$2,576.61
03/07/2011	\$6.34
Totals: 5 Distributions	\$6,370.61
Grand Totals: 5 Distributions	\$6,370.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$6,370.61	\$6,370.61	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$6,370.61	\$6,370.61	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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MTA4 - MULTI-TWP ASSESSOR 4

Current Year Taxes Due

	Original Amount Due	\$18,183.29
+	Supplements	\$58.80
-	Cancellations	\$107.36
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$18,134.73

+	Prior Year Real EstateTax	(\$9.50)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$18,125.23

Current Year Taxes Paid

+	Real Estate	\$18,012.56
+	Railroad	\$118.44
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$9.50)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$18,121.50

+	Hold Back	\$0.00
+	County Trustee	\$23.81
+	Forfeited Tax	(\$2.69)

Total \$18,142.62

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,105.97
07/13/2010	\$5,201.56
08/11/2010	\$3,608.98
11/22/2010	\$8,204.99
03/07/2011	\$23.06
Totals: 5 Distributions	\$18,144.56
Grand Totals: 5 Distributions	\$18,144.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$18,144.56	\$18,144.56	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,144.56	\$18,144.56	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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MTA5 - MULTI-TWP ASSESSOR 5

Current Year Taxes Due

	Original Amount Due	\$17,000.21
+	Supplements	\$9.53
-	Cancellations	\$88.28
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$16,921.46
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$16,921.46

Current Year Taxes Paid

+	Real Estate	\$16,565.40
+	Railroad	\$350.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$16,915.50
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$0.60)
	Total	\$16,921.11

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,223.36
07/13/2010	\$5,069.23
08/11/2010	\$3,553.05
11/22/2010	\$7,069.86
03/07/2011	\$16.99
Totals: 5 Distributions	\$16,932.49
Grand Totals: 5 Distributions	\$16,932.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$16,932.49	\$16,932.49	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,932.49	\$16,932.49	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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MTA7 - MULTI-TWP ASSESSOR 7

Current Year Taxes Due

	Original Amount Due	\$4,220.28
+	Supplements	\$22.97
-	Cancellations	\$31.19
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,212.06
+	Prior Year Real EstateTax	\$24.26
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,236.32

Current Year Taxes Paid

+	Real Estate	\$4,193.73
+	Railroad	\$15.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$24.26
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,233.47
+	Hold Back	\$0.00
+	County Trustee	\$1.15
+	Forfeited Tax	\$0.29
	Total	\$4,234.91

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$365.25
07/13/2010	\$1,217.61
08/11/2010	\$805.07
11/22/2010	\$1,845.54
03/07/2011	\$1.41
Totals: 5 Distributions	\$4,234.88
Grand Totals: 5 Distributions	\$4,234.88

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
147 - ASSESSING PURPOSES	\$4,234.88	\$4,234.88	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,234.88	\$4,234.88	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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NWA - NORTHERN LOGAN CO. WATER AUTHORITY

Current Year Taxes Due

	Original Amount Due	\$18,114.64
+	Supplements	\$55.76
-	Cancellations	\$94.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,075.57
+	Prior Year Real Estate Tax	\$20.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,095.73

Current Year Taxes Paid

+	Real Estate	\$18,069.16
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$20.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,089.32
+	Hold Back	\$0.00
+	County Trustee	\$4.25
+	Forfeited Tax	(\$0.54)
	Total	\$18,093.03

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,370.56
07/13/2010	\$5,277.66
08/11/2010	\$3,695.09
11/22/2010	\$7,746.01
03/07/2011	\$8.99
Totals: 5 Distributions	\$18,098.31
Grand Totals: 5 Distributions	\$18,098.31

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,098.31	\$18,098.31	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,098.31	\$18,098.31	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
PKAR - ARMINGTON PARK

Current Year Taxes Due

	Original Amount Due	\$4,207.30
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,207.30
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,207.30

Current Year Taxes Paid

+	Real Estate	\$4,207.30
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,207.30
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,207.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$373.15
07/13/2010	\$1,127.89
08/11/2010	\$896.43
11/22/2010	\$1,809.83
Totals: 4 Distributions	\$4,207.30
Grand Totals: 4 Distributions	\$4,207.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,690.47	\$1,690.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$685.54	\$685.54	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$1,831.29	\$1,831.29	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,207.30	\$4,207.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
PKAT - ATLANTA MEM PARK

Current Year Taxes Due

	Original Amount Due	\$42,956.06
+	Supplements	\$300.73
-	Cancellations	\$482.29
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,774.50
+	Prior Year Real EstateTax	\$30.16
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,804.66

Current Year Taxes Paid

+	Real Estate	\$42,254.01
+	Railroad	\$495.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$30.16
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,779.99
+	Hold Back	\$0.00
+	County Trustee	\$5.69
+	Forfeited Tax	(\$5.69)
	Total	\$42,779.99

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,588.10
07/13/2010	\$12,938.54
08/11/2010	\$9,976.20
11/22/2010	\$17,277.15
03/07/2011	\$27.02
Totals: 5 Distributions	\$42,807.01
Grand Totals: 5 Distributions	\$42,807.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$27,256.98	\$27,256.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,590.57	\$3,590.57	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$11,959.46	\$11,959.46	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,807.01	\$42,807.01	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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PKCB - CHESTNUT BEASON PARK

Current Year Taxes Due

	Original Amount Due	\$25,002.24
+	Supplements	\$0.00
-	Cancellations	\$6.54
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$24,995.70
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$24,995.70

Current Year Taxes Paid

+	Real Estate	\$24,633.96
+	Railroad	\$354.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$24,988.70
+	Hold Back	\$0.00
+	County Trustee	\$15.81
+	Forfeited Tax	(\$1.66)
	Total	\$25,002.85

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,170.04
07/13/2010	\$7,519.54
08/11/2010	\$5,086.01
11/22/2010	\$10,213.11
03/07/2011	\$16.30
Totals: 5 Distributions	\$25,005.00
Grand Totals: 5 Distributions	\$25,005.00

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$21,002.97	\$21,002.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$4,002.03	\$4,002.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$25,005.00	\$25,005.00	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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PKEM - EMDEN PARK

Current Year Taxes Due

	Original Amount Due	\$18,739.94
+	Supplements	\$0.00
-	Cancellations	\$27.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$18,712.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$18,712.44

Current Year Taxes Paid

+	Real Estate	\$18,382.28
+	Railroad	\$330.16
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$18,712.44
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$18,712.44

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,572.99
07/13/2010	\$5,240.66
08/11/2010	\$3,904.78
11/22/2010	\$7,994.01
03/07/2011	\$2.68
Totals: 5 Distributions	\$18,715.12
Grand Totals: 5 Distributions	\$18,715.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,074.97	\$16,074.97	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2,069.45	\$2,069.45	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$570.70	\$570.70	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$18,715.12	\$18,715.12	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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PKLI - LINCOLN PARK

Current Year Taxes Due

	Original Amount Due	\$1,060,027.04
+	Supplements	\$3,266.35
-	Cancellations	\$7,614.35
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,055,679.04
+	Prior Year Real EstateTax	(\$586.42)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,055,092.62

Current Year Taxes Paid

+	Real Estate	\$1,052,814.82
+	Railroad	\$2,183.12
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$586.42)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,054,411.52
+	Hold Back	\$0.00
+	County Trustee	\$2,894.72
+	Forfeited Tax	\$68.62
	Total	\$1,057,374.86

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$70,759.58
07/13/2010	\$299,086.82
08/11/2010	\$218,044.49
11/22/2010	\$466,520.63
03/07/2011	\$1,639.72
Totals: 5 Distributions	\$1,056,051.24
Grand Totals: 5 Distributions	\$1,056,051.24

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$136,240.10	\$136,240.10	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$590,573.43	\$590,573.43	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$49,823.45	\$49,823.45	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$503.74	\$503.74	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$5,490.42	\$5,490.42	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$48,120.01	\$48,120.01	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$122,616.00	\$122,616.00	\$0.00	\$0.00	\$0.00	\$0.00
125 - PAV/LIGHT/STR/ROAD	\$503.74	\$503.74	\$0.00	\$0.00	\$0.00	\$0.00
145 - REC/COMM. CTR	\$102,180.35	\$102,180.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,056,051.24	\$1,056,051.24	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

PKMP - MT PULASKI PARK

Current Year Taxes Due

	Original Amount Due	\$68,367.85
+	Supplements	\$224.59
-	Cancellations	\$450.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$68,142.37
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$68,142.37

Current Year Taxes Paid

+	Real Estate	\$65,704.83
+	Railroad	\$2,409.36
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$68,114.19
+	Hold Back	\$0.00
+	County Trustee	\$5.49
+	Forfeited Tax	(\$5.49)
	Total	\$68,114.19

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$6,961.13
07/13/2010	\$20,395.79
08/11/2010	\$13,582.70
11/22/2010	\$27,174.57
03/07/2011	\$21.80
Totals: 5 Distributions	\$68,135.99
Grand Totals: 5 Distributions	\$68,135.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - corporate	\$16,850.91	\$16,850.91	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$12,989.45	\$12,989.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$8,483.27	\$8,483.27	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,532.10	\$3,532.10	\$0.00	\$0.00	\$0.00	\$0.00
122 - RECREATION	\$26,280.26	\$26,280.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$68,135.99	\$68,135.99	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
PKSJ - SAN JOSE PARK DIST

Current Year Taxes Due

	Original Amount Due	\$4,659.48
+	Supplements	\$0.00
-	Cancellations	\$12.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,647.04
+	Prior Year Real Estate Tax	\$123.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,770.72

Current Year Taxes Paid

+	Real Estate	\$4,638.09
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$123.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,761.77
+	Hold Back	\$0.00
+	County Trustee	\$6.07
+	Forfeited Tax	(\$1.01)
	Total	\$4,766.83

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$611.19
07/13/2010	\$1,278.78
08/11/2010	\$918.78
11/22/2010	\$1,953.02
03/07/2011	\$3.51
Totals: 5 Distributions	\$4,765.28
Grand Totals: 5 Distributions	\$4,765.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$4,240.10	\$4,240.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$525.18	\$525.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,765.28	\$4,765.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
SDSJ - SAN JOSE SAN DIST

Current Year Taxes Due

	Original Amount Due	\$1,474.42
+	Supplements	\$0.00
-	Cancellations	\$6.60
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,467.82
+	Prior Year Real EstateTax	\$108.09
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,575.91

Current Year Taxes Paid

+	Real Estate	\$1,459.57
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$108.09
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,567.66
+	Hold Back	\$0.00
+	County Trustee	\$6.21
+	Forfeited Tax	(\$1.03)
	Total	\$1,572.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$89.07
07/13/2010	\$409.83
08/11/2010	\$354.74
11/22/2010	\$714.02
03/07/2011	\$2.49
Totals: 5 Distributions	\$1,570.15
Grand Totals: 5 Distributions	\$1,570.15

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,570.15	\$1,570.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,570.15	\$1,570.15	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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TG09

Current Year Taxes Due

	Original Amount Due	\$16,013.20
+	Supplements	\$46.92
-	Cancellations	\$36.06
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$16,024.06

+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$16,024.06

Current Year Taxes Paid

+	Real Estate	\$15,910.68
+	Railroad	\$113.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$16,024.06

+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00

Total \$16,024.06

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$876.79
07/13/2010	\$4,818.50
08/11/2010	\$3,473.76
11/22/2010	\$6,855.01
03/07/2011	\$8.62
Totals: 5 Distributions	\$16,032.68
Grand Totals: 5 Distributions	\$16,032.68

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,032.68	\$16,032.68	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$16,032.68	\$16,032.68	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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TR01 - LAKE FORK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$29,556.24
+	Supplements	\$0.00
-	Cancellations	\$49.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,507.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,507.02

Current Year Taxes Paid

+	Real Estate	\$29,394.28
+	Railroad	\$112.74
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,507.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$29,507.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,078.82
07/13/2010	\$5,511.33
08/11/2010	\$8,640.51
11/22/2010	\$12,276.36
03/07/2011	\$26.27
Totals: 5 Distributions	\$29,533.29
Grand Totals: 5 Distributions	\$29,533.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$24,191.16	\$24,191.16	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$1,733.42	\$1,733.42	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$1,213.23	\$1,213.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2,395.48	\$2,395.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,533.29	\$29,533.29	\$0.00	\$0.00	\$0.00	\$0.00

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TR02 - LAENNA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$64,876.07
+	Supplements	\$0.00
-	Cancellations	\$42.25
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$8,139.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$56,694.06
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$56,694.06

Current Year Taxes Paid

+	Real Estate	\$54,055.96
+	Railroad	\$2,624.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$56,680.24
+	Hold Back	\$0.00
+	County Trustee	\$76.37
+	Forfeited Tax	(\$2.93)
	Total	\$56,753.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LATHAM CORP	\$8,141.51	\$8,139.76
Totals	\$8,141.51	\$8,139.76

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$5,387.12
07/13/2010	\$16,885.36
08/11/2010	\$11,042.90
11/22/2010	\$23,364.86
03/07/2011	\$34.95
Totals: 5 Distributions	\$56,715.19
Grand Totals: 5 Distributions	\$56,715.19

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$50,941.60	\$50,941.60	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$3,983.20	\$3,983.20	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,790.39	\$1,790.39	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$56,715.19	\$56,715.19	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
TR03 - AETNA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$76,492.80
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$76,492.80
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$76,492.80

Current Year Taxes Paid

+	Real Estate	\$75,253.82
+	Railroad	\$1,228.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$76,482.20
+	Hold Back	\$0.00
+	County Trustee	\$5.84
+	Forfeited Tax	(\$5.84)
	Total	\$76,482.20

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$6,031.12
07/13/2010	\$22,376.61
08/11/2010	\$15,214.37
11/22/2010	\$32,860.10
03/07/2011	\$30.89
Totals: 5 Distributions	\$76,513.09
Grand Totals: 5 Distributions	\$76,513.09

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$70,450.72	\$70,450.72	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$522.43	\$522.43	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$3,737.21	\$3,737.21	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,707.01	\$1,707.01	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$95.72	\$95.72	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$76,513.09	\$76,513.09	\$0.00	\$0.00	\$0.00	\$0.00

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TR04 - ORAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$32,808.10
+	Supplements	\$0.00
-	Cancellations	\$20.22
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,787.88
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,787.88

Current Year Taxes Paid

+	Real Estate	\$32,766.96
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,766.96
+	Hold Back	\$0.00
+	County Trustee	\$61.11
+	Forfeited Tax	(\$3.92)
	Total	\$32,824.15

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,838.37
07/13/2010	\$9,705.52
08/11/2010	\$6,777.92
11/22/2010	\$13,445.15
03/07/2011	\$29.96
Totals: 5 Distributions	\$32,796.92
Grand Totals: 5 Distributions	\$32,796.92

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$26,788.98	\$26,788.98	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$193.67	\$193.67	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$2,670.62	\$2,670.62	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,215.62	\$1,215.62	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$1,928.03	\$1,928.03	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,796.92	\$32,796.92	\$0.00	\$0.00	\$0.00	\$0.00

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TR05 - ATLANTA ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$76,437.22
+	Supplements	\$661.78
-	Cancellations	\$1,054.76
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$20,131.60)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,912.64
+	Prior Year Real Estate Tax	\$65.68
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,978.32

Current Year Taxes Paid

+	Real Estate	\$54,987.05
+	Railroad	\$871.30
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$65.68
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,924.03
+	Hold Back	\$0.00
+	County Trustee	\$13.24
+	Forfeited Tax	(\$13.24)
	Total	\$55,924.03

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ATLANTA CORP	\$20,146.06	\$20,131.60
Totals	\$20,146.06	\$20,131.60

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,580.47
07/13/2010	\$16,860.13
08/11/2010	\$13,274.16
11/22/2010	\$22,209.27
03/07/2011	\$46.07
Totals: 5 Distributions	\$55,970.10
Grand Totals: 5 Distributions	\$55,970.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$34,104.64	\$34,104.64	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$9,689.20	\$9,689.20	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$8,941.95	\$8,941.95	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,046.80	\$3,046.80	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$187.51	\$187.51	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,970.10	\$55,970.10	\$0.00	\$0.00	\$0.00	\$0.00

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TR06 - MT PULASKI ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$172,464.45
+	Supplements	\$566.55
-	Cancellations	\$1,135.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$9,431.76)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$162,463.85
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$162,463.85

Current Year Taxes Paid

+	Real Estate	\$156,314.89
+	Railroad	\$6,077.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$162,392.77
+	Hold Back	\$0.00
+	County Trustee	\$7.95
+	Forfeited Tax	(\$7.95)
	Total	\$162,392.77

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MT PULASKI CORP	\$9,435.73	\$9,431.76
Totals	\$9,435.73	\$9,431.76

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$16,580.29
07/13/2010	\$48,625.99
08/11/2010	\$32,379.80
11/22/2010	\$64,806.69
03/07/2011	\$55.00
Totals: 5 Distributions	\$162,447.77
Grand Totals: 5 Distributions	\$162,447.77

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$8,581.42	\$8,581.42	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$28,762.10	\$28,762.10	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$15,757.57	\$15,757.57	\$0.00	\$0.00	\$0.00	\$0.00
009 - PERMANENT ROAD	\$80,210.68	\$80,210.68	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$11,174.41	\$11,174.41	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,531.28	\$1,531.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$7,834.96	\$7,834.96	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,595.35	\$8,595.35	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$162,447.77	\$162,447.77	\$0.00	\$0.00	\$0.00	\$0.00

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TR07 - CHESTER ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$51,618.81
+	Supplements	\$300.70
-	Cancellations	\$594.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$51,325.07
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$51,325.07

Current Year Taxes Paid

+	Real Estate	\$50,006.99
+	Railroad	\$1,318.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$51,325.07
+	Hold Back	\$0.00
+	County Trustee	\$18.00
+	Forfeited Tax	(\$18.00)
	Total	\$51,325.07

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,525.64
07/13/2010	\$15,535.52
08/11/2010	\$10,761.85
11/22/2010	\$21,502.06
03/07/2011	\$133.91
Totals: 5 Distributions	\$51,458.98
Grand Totals: 5 Distributions	\$51,458.98

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD AND BRIDGE	\$29,687.40	\$29,687.40	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$6,145.54	\$6,145.54	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$4,301.71	\$4,301.71	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$7,882.08	\$7,882.08	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$3,442.25	\$3,442.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$51,458.98	\$51,458.98	\$0.00	\$0.00	\$0.00	\$0.00

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TR08 - EAST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$190,418.89
+	Supplements	\$71.10
-	Cancellations	\$621.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$56,900.87)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$132,967.75
+	Prior Year Real EstateTax	(\$59.15)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$132,908.60

Current Year Taxes Paid

+	Real Estate	\$131,461.50
+	Railroad	\$1,365.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$59.15)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$132,767.93
+	Hold Back	\$0.00
+	County Trustee	\$376.13
+	Forfeited Tax	\$56.78
	Total	\$133,200.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$56,943.24	\$56,900.87
Totals	\$56,943.24	\$56,900.87

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$10,128.24
07/13/2010	\$37,825.66
08/11/2010	\$27,926.58
11/22/2010	\$56,887.45
03/07/2011	\$146.47
Totals: 5 Distributions	\$132,914.40
Grand Totals: 5 Distributions	\$132,914.40

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$81.79	\$81.79	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$95,034.87	\$95,034.87	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$30,904.77	\$30,904.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$6,793.11	\$6,793.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$99.86	\$99.86	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$132,914.40	\$132,914.40	\$0.00	\$0.00	\$0.00	\$0.00

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TR09 - EMINENCE ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$42,537.54
+	Supplements	\$124.65
-	Cancellations	\$95.79
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$42,566.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$42,566.40

Current Year Taxes Paid

+	Real Estate	\$42,265.20
+	Railroad	\$301.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$42,566.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$42,566.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,329.11
07/13/2010	\$12,800.06
08/11/2010	\$9,227.82
11/22/2010	\$18,209.41
03/07/2011	\$22.89
Totals: 5 Distributions	\$42,589.29
Grand Totals: 5 Distributions	\$42,589.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,894.29	\$25,894.29	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$5,592.40	\$5,592.40	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$3,914.47	\$3,914.47	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$7,188.13	\$7,188.13	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$42,589.29	\$42,589.29	\$0.00	\$0.00	\$0.00	\$0.00

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TR10 - ELKHART ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$47,041.99
+	Supplements	\$0.00
-	Cancellations	\$136.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,931.44)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,973.63
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,973.63

Current Year Taxes Paid

+	Real Estate	\$39,133.95
+	Railroad	\$839.68
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,973.63
+	Hold Back	\$0.00
+	County Trustee	\$0.91
+	Forfeited Tax	\$0.00
	Total	\$39,974.54

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$6,931.44	\$6,931.44
Totals	\$6,931.44	\$6,931.44

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,802.70
07/13/2010	\$11,900.65
08/11/2010	\$7,850.63
11/22/2010	\$17,419.65
03/07/2011	\$16.89
Totals: 5 Distributions	\$39,990.52
Grand Totals: 5 Distributions	\$39,990.52

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$28,602.66	\$28,602.66	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$115.33	\$115.33	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$5,853.28	\$5,853.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$5,419.25	\$5,419.25	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,990.52	\$39,990.52	\$0.00	\$0.00	\$0.00	\$0.00

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TR11 - BROADWELL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$31,060.24
+	Supplements	\$69.83
-	Cancellations	\$121.07
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$1,425.95)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$29,583.05
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$29,583.05

Current Year Taxes Paid

+	Real Estate	\$28,526.50
+	Railroad	\$1,050.72
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$29,577.22
+	Hold Back	\$0.00
+	County Trustee	\$3.56
+	Forfeited Tax	\$0.00
	Total	\$29,580.78

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
BROADWELL CORP	\$1,426.22	\$1,425.95
Totals	\$1,426.22	\$1,425.95

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,677.07
07/13/2010	\$9,257.53
08/11/2010	\$6,782.11
11/22/2010	\$11,860.51
03/07/2011	\$44.06
Totals: 5 Distributions	\$29,621.28
Grand Totals: 5 Distributions	\$29,621.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
005 - I.M.R.F.	\$93.82	\$93.82	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD & BRIDGE	\$23,524.70	\$23,524.70	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$3,824.62	\$3,824.62	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$502.93	\$502.93	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$718.12	\$718.12	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$957.09	\$957.09	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$29,621.28	\$29,621.28	\$0.00	\$0.00	\$0.00	\$0.00

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TR12 - WEST LINCOLN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$56,254.36
+	Supplements	\$217.92
-	Cancellations	\$393.11
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$15,802.69)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,276.48
+	Prior Year Real EstateTax	(\$44.49)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,231.99

Current Year Taxes Paid

+	Real Estate	\$40,062.72
+	Railroad	\$202.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$44.49)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,220.43
+	Hold Back	\$0.00
+	County Trustee	\$95.33
+	Forfeited Tax	(\$10.78)
	Total	\$40,304.98

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
LINCOLN CORP	\$15,805.94	\$15,802.69
Totals	\$15,805.94	\$15,802.69

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,418.70
07/13/2010	\$11,528.87
08/11/2010	\$7,900.37
11/22/2010	\$18,372.49
03/07/2011	\$85.87
Totals: 5 Distributions	\$40,306.30
Grand Totals: 5 Distributions	\$40,306.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$39,308.02	\$39,308.02	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$998.28	\$998.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,306.30	\$40,306.30	\$0.00	\$0.00	\$0.00	\$0.00

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TR13 - ORVIL ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$62,584.44
+	Supplements	\$0.00
-	Cancellations	\$134.70
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$6,887.34)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$55,562.40
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$55,562.40

Current Year Taxes Paid

+	Real Estate	\$54,185.60
+	Railroad	\$1,357.28
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$55,542.88
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$55,542.88

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
EMDEN CORP	\$4,423.31	\$4,421.90
HARTSBURG CORP	\$2,466.25	\$2,465.44
Totals	\$6,889.56	\$6,887.34

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,834.62
07/13/2010	\$15,651.49
08/11/2010	\$11,361.79
11/22/2010	\$24,694.98
03/07/2011	\$18.59
Totals: 5 Distributions	\$55,561.47
Grand Totals: 5 Distributions	\$55,561.47

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$25,079.01	\$25,079.01	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$9,308.43	\$9,308.43	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$6,516.35	\$6,516.35	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$10,095.42	\$10,095.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,562.26	\$4,562.26	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$55,561.47	\$55,561.47	\$0.00	\$0.00	\$0.00	\$0.00

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TR14 - HURLBUT ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$53,854.52
+	Supplements	\$0.00
-	Cancellations	\$183.83
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,508.38)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$49,162.31
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$49,162.31

Current Year Taxes Paid

+	Real Estate	\$47,446.31
+	Railroad	\$1,716.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$49,162.31
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$49,162.31

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
ELKHART CORP	\$4,508.38	\$4,508.38
Totals	\$4,508.38	\$4,508.38

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$4,260.09
07/13/2010	\$14,554.40
08/11/2010	\$10,424.09
11/22/2010	\$19,923.73
03/07/2011	\$8.23
Totals: 5 Distributions	\$49,170.54
Grand Totals: 5 Distributions	\$49,170.54

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$43,523.99	\$43,523.99	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$96.46	\$96.46	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$961.13	\$961.13	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2,858.78	\$2,858.78	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$1,730.18	\$1,730.18	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$49,170.54	\$49,170.54	\$0.00	\$0.00	\$0.00	\$0.00

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TR15 - CORWIN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$46,202.11
+	Supplements	\$0.00
-	Cancellations	\$591.65
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$4,594.08)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,016.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,016.38

Current Year Taxes Paid

+	Real Estate	\$40,945.31
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,945.31
+	Hold Back	\$0.00
+	County Trustee	\$89.59
+	Forfeited Tax	(\$9.40)
	Total	\$41,025.50

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
MIDDLETOWN CORP	\$4,601.23	\$4,594.08
Totals	\$4,601.23	\$4,594.08

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,457.12
07/13/2010	\$11,858.34
08/11/2010	\$8,684.78
11/22/2010	\$16,945.07
03/07/2011	\$112.64
Totals: 5 Distributions	\$41,057.95
Grand Totals: 5 Distributions	\$41,057.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$30,978.21	\$30,978.21	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$3,458.59	\$3,458.59	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$2,569.43	\$2,569.43	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,063.53	\$3,063.53	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$988.19	\$988.19	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,057.95	\$41,057.95	\$0.00	\$0.00	\$0.00	\$0.00

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TR16 - SHERIDAN ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$35,729.96
+	Supplements	\$390.13
-	Cancellations	\$487.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$3,603.92)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,028.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,028.44

Current Year Taxes Paid

+	Real Estate	\$32,010.38
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,010.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$8.58
	Total	\$32,018.96

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
NEW HOLLAND CORP	\$3,605.75	\$3,603.92
Totals	\$3,605.75	\$3,603.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,607.70
07/13/2010	\$9,290.92
08/11/2010	\$6,028.86
11/22/2010	\$14,082.90
03/07/2011	\$12.01
Totals: 5 Distributions	\$32,022.39
Grand Totals: 5 Distributions	\$32,022.39

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$23,853.95	\$23,853.95	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$1,133.38	\$1,133.38	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$3,914.23	\$3,914.23	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,007.50	\$3,007.50	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$113.33	\$113.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,022.39	\$32,022.39	\$0.00	\$0.00	\$0.00	\$0.00

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TR17 - PRAIRIE CREEK ROAD & BRIDGE

Current Year Taxes Due

	Original Amount Due	\$41,503.50
+	Supplements	\$0.00
-	Cancellations	\$48.78
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	(\$2,567.25)
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,887.47
+	Prior Year Real EstateTax	\$495.54
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,383.01

Current Year Taxes Paid

+	Real Estate	\$38,548.94
+	Railroad	\$303.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$495.54
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,348.02
+	Hold Back	\$0.00
+	County Trustee	\$22.81
+	Forfeited Tax	(\$3.78)
	Total	\$39,367.05

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Municipality	Amt. Due	Amt. Distrib.
SAN JOSE CORP	\$2,569.40	\$2,567.25
Totals	\$2,569.40	\$2,567.25

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,577.80
07/13/2010	\$11,212.26
08/11/2010	\$7,550.20
11/22/2010	\$17,007.76
03/07/2011	\$13.74
Totals: 5 Distributions	\$39,361.76
Grand Totals: 5 Distributions	\$39,361.76

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
007 - ROAD & BRIDGE	\$31,702.04	\$31,702.04	\$0.00	\$0.00	\$0.00	\$0.00
008 - BRIDGE CONSTR.	\$4,516.72	\$4,516.72	\$0.00	\$0.00	\$0.00	\$0.00
010 - BLDG/EQUIP	\$3,143.00	\$3,143.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,361.76	\$39,361.76	\$0.00	\$0.00	\$0.00	\$0.00

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TT01 - LAKE FORK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$21,263.32
+	Supplements	\$0.00
-	Cancellations	\$35.41
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$21,227.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$21,227.91

Current Year Taxes Paid

+	Real Estate	\$21,146.81
+	Railroad	\$81.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$21,227.91
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$21,227.91

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,214.97
07/13/2010	\$6,123.13
08/11/2010	\$4,273.68
11/22/2010	\$8,616.13
03/07/2011	\$18.90
Totals: 5 Distributions	\$21,246.81
Grand Totals: 5 Distributions	\$21,246.81

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,934.36	\$18,934.36	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,312.45	\$2,312.45	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$21,246.81	\$21,246.81	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
TT02 - LAENNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$64,148.79
+	Supplements	\$0.00
-	Cancellations	\$41.77
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$64,107.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$64,107.02

Current Year Taxes Paid

+	Real Estate	\$61,498.49
+	Railroad	\$2,594.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$64,093.35
+	Hold Back	\$0.00
+	County Trustee	\$72.96
+	Forfeited Tax	(\$2.80)
	Total	\$64,163.51

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$6,111.43
07/13/2010	\$19,093.38
08/11/2010	\$12,490.26
11/22/2010	\$26,398.28
03/07/2011	\$34.56
Totals: 5 Distributions	\$64,127.91
Grand Totals: 5 Distributions	\$64,127.91

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$49,483.22	\$49,483.22	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,166.57	\$3,166.57	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$555.15	\$555.15	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$3,701.20	\$3,701.20	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINT.	\$1,270.44	\$1,270.44	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,173.95	\$3,173.95	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$2,777.38	\$2,777.38	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$64,127.91	\$64,127.91	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

TT03 - AETNA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$54,915.16
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$54,915.16
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$54,915.16

Current Year Taxes Paid

+	Real Estate	\$54,025.69
+	Railroad	\$881.86
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$54,907.55
+	Hold Back	\$0.00
+	County Trustee	\$3.72
+	Forfeited Tax	(\$3.72)
	Total	\$54,907.55

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$4,329.82
07/13/2010	\$16,064.38
08/11/2010	\$10,922.51
11/22/2010	\$23,590.84
03/07/2011	\$22.18
Totals: 5 Distributions	\$54,929.73
Grand Totals: 5 Distributions	\$54,929.73

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$45,212.32	\$45,212.32	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$562.98	\$562.98	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$4,501.77	\$4,501.77	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,151.70	\$3,151.70	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,500.96	\$1,500.96	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$54,929.73	\$54,929.73	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

TT04 - ORAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$46,769.45
+	Supplements	\$0.00
-	Cancellations	\$28.82
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$46,740.63
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$46,740.63

Current Year Taxes Paid

+	Real Estate	\$46,710.81
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$46,710.81
+	Hold Back	\$0.00
+	County Trustee	\$87.12
+	Forfeited Tax	(\$5.59)
	Total	\$46,792.34

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$4,046.20
07/13/2010	\$13,835.33
08/11/2010	\$9,662.03
11/22/2010	\$19,167.25
03/07/2011	\$42.70
Totals: 5 Distributions	\$46,753.51
Grand Totals: 5 Distributions	\$46,753.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$38,254.01	\$38,254.01	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$8,499.50	\$8,499.50	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$46,753.51	\$46,753.51	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
TT05 - ATLANTA TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$41,447.55
+	Supplements	\$358.85
-	Cancellations	\$571.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$41,234.48
+	Prior Year Real Estate Tax	\$35.61
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$41,270.09

Current Year Taxes Paid

+	Real Estate	\$40,732.58
+	Railroad	\$472.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$35.61
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$41,240.65
+	Hold Back	\$0.00
+	County Trustee	\$7.18
+	Forfeited Tax	(\$7.18)
	Total	\$41,240.65

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,645.36
07/13/2010	\$12,433.48
08/11/2010	\$9,758.45
11/22/2010	\$16,403.36
03/07/2011	\$24.98
Totals: 5 Distributions	\$41,265.63
Grand Totals: 5 Distributions	\$41,265.63

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$32,174.86	\$32,174.86	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$2,776.60	\$2,776.60	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$6,314.17	\$6,314.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$41,265.63	\$41,265.63	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
TT06 - MT PULASKI TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$62,611.97
+	Supplements	\$205.69
-	Cancellations	\$412.21
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$62,405.45
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$62,405.45

Current Year Taxes Paid

+	Real Estate	\$60,173.11
+	Railroad	\$2,206.54
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$62,379.65
+	Hold Back	\$0.00
+	County Trustee	\$2.89
+	Forfeited Tax	(\$2.89)
	Total	\$62,379.65

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$6,375.02
07/13/2010	\$18,678.61
08/11/2010	\$12,439.20
11/22/2010	\$24,886.82
03/07/2011	\$19.96
Totals: 5 Distributions	\$62,399.61
Grand Totals: 5 Distributions	\$62,399.61

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$40,317.26	\$40,317.26	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$8,315.06	\$8,315.06	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$4,492.15	\$4,492.15	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$8,315.06	\$8,315.06	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$960.08	\$960.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$62,399.61	\$62,399.61	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
TT07 - CHESTER TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$39,678.59
+	Supplements	\$231.14
-	Cancellations	\$456.97
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,452.76
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,452.76

Current Year Taxes Paid

+	Real Estate	\$38,439.56
+	Railroad	\$1,013.20
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,452.76
+	Hold Back	\$0.00
+	County Trustee	\$13.08
+	Forfeited Tax	(\$13.08)
	Total	\$39,452.76

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,710.01
07/13/2010	\$11,941.32
08/11/2010	\$8,272.20
11/22/2010	\$16,529.23
03/07/2011	\$102.93
Totals: 5 Distributions	\$39,555.69
Grand Totals: 5 Distributions	\$39,555.69

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,380.86	\$39,380.86	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$174.83	\$174.83	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,555.69	\$39,555.69	\$0.00	\$0.00	\$0.00	\$0.00

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TT08 - EAST LINCOLN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$94,886.10
+	Supplements	\$35.44
-	Cancellations	\$309.59
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$94,611.95
+	Prior Year Real EstateTax	(\$27.97)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$94,583.98

Current Year Taxes Paid

+	Real Estate	\$93,861.38
+	Railroad	\$680.46
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$27.97)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$94,513.87
+	Hold Back	\$0.00
+	County Trustee	\$193.73
+	Forfeited Tax	\$29.24
	Total	\$94,736.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$7,224.32
07/13/2010	\$26,923.08
08/11/2010	\$19,822.45
11/22/2010	\$40,544.02
03/07/2011	\$72.99
Totals: 5 Distributions	\$94,586.86
Grand Totals: 5 Distributions	\$94,586.86

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$60,630.09	\$60,630.09	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$33,956.77	\$33,956.77	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$94,586.86	\$94,586.86	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
TT09 - EMINENCE TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$31,689.12
+	Supplements	\$92.86
-	Cancellations	\$71.37
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,710.61
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,710.61

Current Year Taxes Paid

+	Real Estate	\$31,486.23
+	Railroad	\$224.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,710.61
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$31,710.61

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,735.11
07/13/2010	\$9,535.47
08/11/2010	\$6,874.39
11/22/2010	\$13,565.64
03/07/2011	\$17.05
Totals: 5 Distributions	\$31,727.66
Grand Totals: 5 Distributions	\$31,727.66

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$28,449.49	\$28,449.49	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,602.50	\$2,602.50	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$675.67	\$675.67	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,727.66	\$31,727.66	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
TT10 - ELKHART TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$45,317.38
+	Supplements	\$0.00
-	Cancellations	\$131.90
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$45,185.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$45,185.48

Current Year Taxes Paid

+	Real Estate	\$44,376.60
+	Railroad	\$808.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$45,185.48
+	Hold Back	\$0.00
+	County Trustee	\$0.88
+	Forfeited Tax	\$0.00
	Total	\$45,186.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,170.91
07/13/2010	\$13,452.26
08/11/2010	\$8,866.34
11/22/2010	\$19,695.97
03/07/2011	\$16.26
Totals: 5 Distributions	\$45,201.74
Grand Totals: 5 Distributions	\$45,201.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,972.08	\$39,972.08	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$4,866.01	\$4,866.01	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$363.65	\$363.65	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$45,201.74	\$45,201.74	\$0.00	\$0.00	\$0.00	\$0.00

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TT11 - BROADWELL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$20,780.70
+	Supplements	\$46.72
-	Cancellations	\$80.99
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$20,746.43
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$20,746.43

Current Year Taxes Paid

+	Real Estate	\$20,039.55
+	Railroad	\$702.98
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$20,742.53
+	Hold Back	\$0.00
+	County Trustee	\$4.28
+	Forfeited Tax	\$0.00
	Total	\$20,746.81

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,175.33
07/13/2010	\$6,491.63
08/11/2010	\$4,761.60
11/22/2010	\$8,313.97
03/07/2011	\$29.48
Totals: 5 Distributions	\$20,772.01
Grand Totals: 5 Distributions	\$20,772.01

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$18,765.25	\$18,765.25	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$550.48	\$550.48	\$0.00	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT MANUAL	\$1,456.28	\$1,456.28	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$20,772.01	\$20,772.01	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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TT12 - WEST LINCOLN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$117,839.02
+	Supplements	\$456.45
-	Cancellations	\$823.49
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$117,471.98
+	Prior Year Real EstateTax	(\$93.18)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$117,378.80

Current Year Taxes Paid

+	Real Estate	\$117,024.19
+	Railroad	\$423.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$93.18)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$117,354.57
+	Hold Back	\$0.00
+	County Trustee	\$201.27
+	Forfeited Tax	(\$22.77)
	Total	\$117,533.07

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$7,062.68
07/13/2010	\$33,636.74
08/11/2010	\$23,038.08
11/22/2010	\$53,617.07
03/07/2011	\$179.92
Totals: 5 Distributions	\$117,534.49
Grand Totals: 5 Distributions	\$117,534.49

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$74,207.75	\$74,207.75	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$2,734.33	\$2,734.33	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$40,592.41	\$40,592.41	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$117,534.49	\$117,534.49	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

TT13 - ORVIL TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$43,386.31
+	Supplements	\$0.00
-	Cancellations	\$93.38
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$43,292.93
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$43,292.93

Current Year Taxes Paid

+	Real Estate	\$42,338.46
+	Railroad	\$940.94
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$43,279.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$43,279.40

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,990.22
07/13/2010	\$12,195.23
08/11/2010	\$8,854.05
11/22/2010	\$19,239.90
03/07/2011	\$12.90
Totals: 5 Distributions	\$43,292.30
Grand Totals: 5 Distributions	\$43,292.30

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$39,343.26	\$39,343.26	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$762.42	\$762.42	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,140.07	\$2,140.07	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,046.55	\$1,046.55	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$43,292.30	\$43,292.30	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

TT14 - HURLBUT TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$40,411.61
+	Supplements	\$0.00
-	Cancellations	\$137.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$40,273.66
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,273.66

Current Year Taxes Paid

+	Real Estate	\$38,986.00
+	Railroad	\$1,287.66
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,273.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$40,273.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,500.43
07/13/2010	\$11,922.37
08/11/2010	\$8,488.22
11/22/2010	\$16,362.64
03/07/2011	\$6.18
Totals: 5 Distributions	\$40,279.84
Grand Totals: 5 Distributions	\$40,279.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$31,098.65	\$31,098.65	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$408.64	\$408.64	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,196.47	\$1,196.47	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$4,087.16	\$4,087.16	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$3,488.92	\$3,488.92	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,279.84	\$40,279.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

TT15 - CORWIN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$32,860.82
+	Supplements	\$0.00
-	Cancellations	\$420.81
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$32,440.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$32,440.01

Current Year Taxes Paid

+	Real Estate	\$32,389.47
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$32,389.47
+	Hold Back	\$0.00
+	County Trustee	\$61.26
+	Forfeited Tax	(\$6.43)
	Total	\$32,444.30

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,734.68
07/13/2010	\$9,380.21
08/11/2010	\$6,869.95
11/22/2010	\$13,404.63
03/07/2011	\$80.11
Totals: 5 Distributions	\$32,469.58
Grand Totals: 5 Distributions	\$32,469.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,631.47	\$30,631.47	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$1,838.11	\$1,838.11	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$32,469.58	\$32,469.58	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

TT16 - SHERIDAN TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$31,452.90
+	Supplements	\$343.43
-	Cancellations	\$429.32
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$31,367.01
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$31,367.01

Current Year Taxes Paid

+	Real Estate	\$31,351.10
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$31,351.10
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$7.54
	Total	\$31,358.64

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,553.97
07/13/2010	\$9,099.35
08/11/2010	\$5,904.53
11/22/2010	\$13,793.25
03/07/2011	\$10.57
Totals: 5 Distributions	\$31,361.67
Grand Totals: 5 Distributions	\$31,361.67

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$25,322.10	\$25,322.10	\$0.00	\$0.00	\$0.00	\$0.00
017 - CEMETERY	\$6,039.57	\$6,039.57	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$31,361.67	\$31,361.67	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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TT17 - PRAIRIE CREEK TOWNSHIP

Current Year Taxes Due

	Original Amount Due	\$16,974.36
+	Supplements	\$0.00
-	Cancellations	\$19.95
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00

Adjusted Amount Due \$16,954.41

+	Prior Year Real Estate Tax	\$202.41
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00

Total Amount Due \$17,156.82

Current Year Taxes Paid

+	Real Estate	\$16,815.96
+	Railroad	\$124.14
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$202.41
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00

Total Collected \$17,142.51

+	Hold Back	\$0.00
+	County Trustee	\$9.25
+	Forfeited Tax	(\$1.53)

Total \$17,150.23

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,559.33
07/13/2010	\$4,884.21
08/11/2010	\$3,289.15
11/22/2010	\$7,409.82
03/07/2011	\$5.62
Totals: 5 Distributions	\$17,148.13
Grand Totals: 5 Distributions	\$17,148.13

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$16,945.59	\$16,945.59	\$0.00	\$0.00	\$0.00	\$0.00
054 - GENERAL ASSISTANCE	\$202.54	\$202.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$17,148.13	\$17,148.13	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

U11 - UNIT SCHOOL DIST 11

Current Year Taxes Due

	Original Amount Due	\$333,708.37
+	Supplements	\$0.00
-	Cancellations	\$367.93
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$333,340.44
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$333,340.44

Current Year Taxes Paid

+	Real Estate	\$326,950.48
+	Railroad	\$6,251.38
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$333,201.86
+	Hold Back	\$0.00
+	County Trustee	\$834.69
+	Forfeited Tax	(\$31.99)
	Total	\$334,004.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$28,946.13
07/13/2010	\$90,365.07
08/11/2010	\$62,729.12
11/22/2010	\$151,161.54
03/07/2011	\$144.46
Totals: 5 Distributions	\$333,346.32
Grand Totals: 5 Distributions	\$333,346.32

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$175,423.19	\$175,423.19	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$70,714.08	\$70,714.08	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$37,644.46	\$37,644.46	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,855.48	\$3,855.48	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$15,057.59	\$15,057.59	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$3,764.48	\$3,764.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$3,764.48	\$3,764.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$3,011.45	\$3,011.45	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$12,491.15	\$12,491.15	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,855.48	\$3,855.48	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$3,764.48	\$3,764.48	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$333,346.32	\$333,346.32	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
U15C - UNIT SCHOOL DIST 15C

Current Year Taxes Due

	Original Amount Due	\$2,219.84
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$2,219.84
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$2,219.84

Current Year Taxes Paid

+	Real Estate	\$2,219.84
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$2,219.84
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$2,219.84

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$730.51
08/11/2010	\$779.76
11/22/2010	\$709.57
Totals: 3 Distributions	\$2,219.84
Grand Totals: 3 Distributions	\$2,219.84

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,162.46	\$1,162.46	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$278.20	\$278.20	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$315.89	\$315.89	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$55.61	\$55.61	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$126.36	\$126.36	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$31.59	\$31.59	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$31.59	\$31.59	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$25.28	\$25.28	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$115.19	\$115.19	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$46.08	\$46.08	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$31.59	\$31.59	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$2,219.84	\$2,219.84	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

U15W - UNIT SCHOOL DIST 15W

Current Year Taxes Due

	Original Amount Due	\$66,255.02
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$66,255.02
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$66,255.02

Current Year Taxes Paid

+	Real Estate	\$64,945.70
+	Railroad	\$1,309.32
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$66,255.02
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$66,255.02

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$16,323.26
07/13/2010	\$10,797.68
08/11/2010	\$26,019.63
11/22/2010	\$13,114.45
03/07/2011	\$39.14
Totals: 5 Distributions	\$66,294.16
Grand Totals: 5 Distributions	\$66,294.16

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$38,961.79	\$38,961.79	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$12,706.40	\$12,706.40	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$7,905.38	\$7,905.38	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$2,313.34	\$2,313.34	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$2,871.67	\$2,871.67	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$626.02	\$626.02	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$576.69	\$576.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$332.87	\$332.87	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$66,294.16	\$66,294.16	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

U16 - UNIT SCHOOL DIST 16

Current Year Taxes Due

	Original Amount Due	\$1,848,705.30
+	Supplements	\$11,676.40
-	Cancellations	\$18,724.80
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,841,656.90
+	Prior Year Real Estate Tax	\$1,126.20
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,842,783.10

Current Year Taxes Paid

+	Real Estate	\$1,823,400.99
+	Railroad	\$17,298.06
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$1,126.20
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,841,825.25
+	Hold Back	\$0.00
+	County Trustee	\$208.61
+	Forfeited Tax	(\$208.61)
	Total	\$1,841,825.25

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$115,055.18
07/13/2010	\$552,478.57
08/11/2010	\$425,538.32
11/22/2010	\$748,753.18
03/07/2011	\$1,278.74
Totals: 5 Distributions	\$1,843,103.99
Grand Totals: 5 Distributions	\$1,843,103.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,097,620.02	\$1,097,620.02	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$177,098.33	\$177,098.33	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$189,244.39	\$189,244.39	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$53,755.98	\$53,755.98	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$75,698.12	\$75,698.12	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$18,925.00	\$18,925.00	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$18,925.00	\$18,925.00	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$15,139.26	\$15,139.26	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$111,347.43	\$111,347.43	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$66,425.46	\$66,425.46	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$18,925.00	\$18,925.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,843,103.99	\$1,843,103.99	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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U189 - ILLINI CENTRAL SCHOOL DIST

Current Year Taxes Due

	Original Amount Due	\$296,791.84
+	Supplements	\$0.00
-	Cancellations	\$806.50
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$295,985.34
+	Prior Year Real EstateTax	\$7,456.74
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$303,442.08

Current Year Taxes Paid

+	Real Estate	\$295,406.94
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$7,456.74
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$302,863.68
+	Hold Back	\$0.00
+	County Trustee	\$402.39
+	Forfeited Tax	(\$66.71)
	Total	\$303,199.36

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$37,157.53
07/13/2010	\$81,644.34
08/11/2010	\$58,791.63
11/22/2010	\$125,270.18
03/07/2011	\$227.07
Totals: 5 Distributions	\$303,090.75
Grand Totals: 5 Distributions	\$303,090.75

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$182,305.47	\$182,305.47	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$30,675.21	\$30,675.21	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$36,460.91	\$36,460.91	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$9,902.28	\$9,902.28	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$13,021.69	\$13,021.69	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2,604.44	\$2,604.44	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2,604.44	\$2,604.44	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2,083.44	\$2,083.44	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$9,392.49	\$9,392.49	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$11,663.23	\$11,663.23	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$2,377.15	\$2,377.15	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$303,090.75	\$303,090.75	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

U200 - UNIT SCHOOL DIST 200

Current Year Taxes Due

	Original Amount Due	\$300.28
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$300.28
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$300.28

Current Year Taxes Paid

+	Real Estate	\$300.28
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$300.28
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$300.28

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
11/22/2010	\$300.28
Totals: 1 Distributions	\$300.28
Grand Totals: 1 Distributions	\$300.28

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$211.49	\$211.49	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$39.66	\$39.66	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$25.77	\$25.77	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$2.64	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6.22	\$6.22	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCHASE/RENTAL	\$2.76	\$2.76	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$300.28	\$300.28	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

U21 - UNIT SCHOOL DIST 21

Current Year Taxes Due

	Original Amount Due	\$1,528,097.82
+	Supplements	\$1,843.08
-	Cancellations	\$3,749.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,526,190.98
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,526,190.98

Current Year Taxes Paid

+	Real Estate	\$1,492,865.10
+	Railroad	\$32,968.56
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,525,833.66
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$1,525,833.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$94,194.44
07/13/2010	\$439,909.41
08/11/2010	\$306,199.90
11/22/2010	\$685,529.91
03/07/2011	\$430.33
Totals: 5 Distributions	\$1,526,263.99
Grand Totals: 5 Distributions	\$1,526,263.99

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$1,091,770.24	\$1,091,770.24	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$218,354.97	\$218,354.97	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$24,340.85	\$24,340.85	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$87,619.76	\$87,619.76	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$13,631.06	\$13,631.06	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$13,631.06	\$13,631.06	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$19,472.07	\$19,472.07	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$24,340.85	\$24,340.85	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$19,472.07	\$19,472.07	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$13,631.06	\$13,631.06	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,526,263.99	\$1,526,263.99	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

U213 - UNIT SCHOOL DIST 213

Current Year Taxes Due

	Original Amount Due	\$13,870.26
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$13,870.26
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$13,870.26

Current Year Taxes Paid

+	Real Estate	\$13,870.26
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$13,870.26
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$13,870.26

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2010	\$4,161.06
08/11/2010	\$2,496.63
11/22/2010	\$7,212.57
Totals: 3 Distributions	\$13,870.26
Grand Totals: 3 Distributions	\$13,870.26

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$8,322.36	\$8,322.36	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$2,444.43	\$2,444.43	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$1,359.78	\$1,359.78	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$318.97	\$318.97	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$574.42	\$574.42	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$125.46	\$125.46	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$114.79	\$114.79	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$274.51	\$274.51	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$335.54	\$335.54	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$13,870.26	\$13,870.26	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

U23 - UNIT SCHOOL DIST 23

Current Year Taxes Due

	Original Amount Due	\$3,857,493.33
+	Supplements	\$5,485.30
-	Cancellations	\$15,446.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$3,847,531.91
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$3,847,531.91

Current Year Taxes Paid

+	Real Estate	\$3,727,941.40
+	Railroad	\$118,828.26
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$3,846,769.66
+	Hold Back	\$0.00
+	County Trustee	\$140.97
+	Forfeited Tax	(\$121.71)
	Total	\$3,846,788.92

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$345,176.17
07/13/2010	\$1,151,449.71
08/11/2010	\$759,537.57
11/22/2010	\$1,590,606.21
03/07/2011	\$1,585.44
Totals: 5 Distributions	\$3,848,355.10
Grand Totals: 5 Distributions	\$3,848,355.10

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$2,665,948.01	\$2,665,948.01	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$133,299.32	\$133,299.32	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$486,193.48	\$486,193.48	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$62,928.31	\$62,928.31	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$162,065.78	\$162,065.78	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$40,515.48	\$40,515.48	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$40,515.48	\$40,515.48	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$32,414.69	\$32,414.69	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$164,551.82	\$164,551.82	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$26,149.57	\$26,149.57	\$0.00	\$0.00	\$0.00	\$0.00
057 - LEASE/PURCH/RENTAL	\$33,773.16	\$33,773.16	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$3,848,355.10	\$3,848,355.10	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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U703 - UNIT SCHOOL DIST 703

Current Year Taxes Due

	Original Amount Due	\$48,429.12
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$48,429.12
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$48,429.12

Current Year Taxes Paid

+	Real Estate	\$48,429.12
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$48,429.12
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$48,429.12

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$9,608.06
07/13/2010	\$9,925.17
08/11/2010	\$10,676.69
11/22/2010	\$18,219.20
Totals: 4 Distributions	\$48,429.12
Grand Totals: 4 Distributions	\$48,429.12

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
002 - EDUCATION	\$37,868.23	\$37,868.23	\$0.00	\$0.00	\$0.00	\$0.00
004 - BLD,EQUIP & MAINT.	\$5,481.16	\$5,481.16	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$220.06	\$220.06	\$0.00	\$0.00	\$0.00	\$0.00
030 - TRANSPORTATION SYS	\$1,979.98	\$1,979.98	\$0.00	\$0.00	\$0.00	\$0.00
031 - WORKING CASH	\$472.43	\$472.43	\$0.00	\$0.00	\$0.00	\$0.00
032 - FIRE PREV/SAFE/ENER	\$400.07	\$400.07	\$0.00	\$0.00	\$0.00	\$0.00
033 - SPECIAL EDUCATION	\$387.09	\$387.09	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,300.03	\$1,300.03	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$320.07	\$320.07	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$48,429.12	\$48,429.12	\$0.00	\$0.00	\$0.00	\$0.00

Logan County
VCAT - ATLANTA CORP

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Current Year Taxes Due

	Original Amount Due	\$166,887.07
+	Supplements	\$1,474.95
-	Cancellations	\$2,558.44
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$20,131.60
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$185,935.18
+	Prior Year Real Estate Tax	\$162.95
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$186,098.13

Current Year Taxes Paid

+	Real Estate	\$184,729.85
+	Railroad	\$1,045.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$162.95
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$185,938.56
+	Hold Back	\$0.00
+	County Trustee	\$34.67
+	Forfeited Tax	(\$34.67)
	Total	\$185,938.56

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ATLANTA ROAD & BRIDGE	\$20,146.06	\$20,131.60
Totals	\$20,146.06	\$20,131.60

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$11,511.56
07/13/2010	\$53,741.94
08/11/2010	\$43,667.40
11/22/2010	\$77,017.66
03/07/2011	\$128.73
Totals: 5 Distributions	\$186,067.29
Grand Totals: 5 Distributions	\$186,067.29

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$33,157.44	\$33,157.44	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS AND INTEREST	\$14,404.53	\$14,404.53	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$1,135.33	\$1,135.33	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$20,131.60	\$20,131.60	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$30,277.63	\$30,277.63	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$16,002.01	\$16,002.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$8,362.01	\$8,362.01	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$29,510.50	\$29,510.50	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$8,139.13	\$8,139.13	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$6,813.66	\$6,813.66	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INS.	\$3,407.82	\$3,407.82	\$0.00	\$0.00	\$0.00	\$0.00
109A - PRIOR YEAR ADJUSTMENT MANUAL	\$14,725.63	\$14,725.63	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$186,067.29	\$186,067.29	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

VCBR - BROADWELL CORP

Current Year Taxes Due

	Original Amount Due	\$4,489.43
+	Supplements	\$0.00
-	Cancellations	\$26.10
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$1,425.95
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$5,889.28
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$5,889.28

Current Year Taxes Paid

+	Real Estate	\$5,677.40
+	Railroad	\$211.88
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$5,889.28
+	Hold Back	\$0.00
+	County Trustee	\$5.13
+	Forfeited Tax	\$0.00
	Total	\$5,894.41

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
BROADWELL ROAD & BRIDGE	\$1,426.22	\$1,425.95
Totals	\$1,426.22	\$1,425.95

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$446.28
07/13/2010	\$1,762.99
08/11/2010	\$1,351.09
11/22/2010	\$2,328.92
03/07/2011	\$42.79
Totals: 5 Distributions	\$5,932.07
Grand Totals: 5 Distributions	\$5,932.07

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$2,124.86	\$2,124.86	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$1,425.95	\$1,425.95	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,003.77	\$1,003.77	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$658.55	\$658.55	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$718.94	\$718.94	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$5,932.07	\$5,932.07	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

VCEL - ELKHART CORP

Current Year Taxes Due

	Original Amount Due	\$25,184.42
+	Supplements	\$0.00
-	Cancellations	\$23.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$11,439.82
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$36,600.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$36,600.85

Current Year Taxes Paid

+	Real Estate	\$36,330.75
+	Railroad	\$270.10
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$36,600.85
+	Hold Back	\$0.00
+	County Trustee	\$1.28
+	Forfeited Tax	\$0.00
	Total	\$36,602.13

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ELKHART ROAD & BRIDGE	\$6,931.44	\$6,931.44
HURLBUT ROAD & BRIDGE	\$4,508.38	\$4,508.38
Totals	\$11,439.82	\$11,439.82

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,810.53
07/13/2010	\$8,885.87
08/11/2010	\$8,812.52
11/22/2010	\$17,091.93
03/07/2011	\$6.10
Totals: 5 Distributions	\$36,606.95
Grand Totals: 5 Distributions	\$36,606.95

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$17,439.83	\$17,439.83	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$11,439.82	\$11,439.82	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$5,374.66	\$5,374.66	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,176.32	\$1,176.32	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$1,176.32	\$1,176.32	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$36,606.95	\$36,606.95	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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VCELB - WASTE WATER BONDS

Current Year Taxes Due

	Original Amount Due	\$11,813.04
+	Supplements	\$0.00
-	Cancellations	\$0.00
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$11,813.04
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$11,813.04

Current Year Taxes Paid

+	Real Estate	\$11,813.04
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$11,813.04
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$11,813.04

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2010	\$3,543.84
08/11/2010	\$2,126.30
11/22/2010	\$6,142.90
Totals: 3 Distributions	\$11,813.04
Grand Totals: 3 Distributions	\$11,813.04

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
023 - SPECIAL SERVICE AREA	\$11,813.04	\$11,813.04	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$11,813.04	\$11,813.04	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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VCEM - EMDEN CORP

Current Year Taxes Due

	Original Amount Due	\$11,286.20
+	Supplements	\$0.00
-	Cancellations	\$50.72
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,421.90
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$15,657.38
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$15,657.38

Current Year Taxes Paid

+	Real Estate	\$15,433.90
+	Railroad	\$223.48
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$15,657.38
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$15,657.38

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$4,423.31	\$4,421.90
Totals	\$4,423.31	\$4,421.90

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,198.99
07/13/2010	\$3,323.34
08/11/2010	\$4,096.02
11/22/2010	\$7,039.03
03/07/2011	\$3.20
Totals: 5 Distributions	\$15,660.58
Grand Totals: 5 Distributions	\$15,660.58

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - corporate	\$11,238.68	\$11,238.68	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,421.90	\$4,421.90	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$15,660.58	\$15,660.58	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

VCHA - HARTSBURG CORP

Current Year Taxes Due

	Original Amount Due	\$2,387.89
+	Supplements	\$0.00
-	Cancellations	\$7.55
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,465.44
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$4,845.78
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$4,845.78

Current Year Taxes Paid

+	Real Estate	\$4,820.87
+	Railroad	\$20.08
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$4,840.95
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$4,840.95

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
ORVIL ROAD & BRIDGE	\$2,466.25	\$2,465.44
Totals	\$2,466.25	\$2,465.44

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$283.79
07/13/2010	\$759.97
08/11/2010	\$1,507.57
11/22/2010	\$2,289.62
03/07/2011	\$0.49
Totals: 5 Distributions	\$4,841.44
Grand Totals: 5 Distributions	\$4,841.44

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,020.22	\$1,020.22	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,465.44	\$2,465.44	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$193.73	\$193.73	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,162.05	\$1,162.05	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$4,841.44	\$4,841.44	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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VCLA - LATHAM CORP

Current Year Taxes Due

	Original Amount Due	\$31,266.45
+	Supplements	\$0.00
-	Cancellations	\$56.73
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$8,139.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$39,349.48
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$39,349.48

Current Year Taxes Paid

+	Real Estate	\$38,732.50
+	Railroad	\$592.82
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$39,325.32
+	Hold Back	\$0.00
+	County Trustee	\$174.75
+	Forfeited Tax	(\$6.70)
	Total	\$39,493.37

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
LAENNA ROAD & BRIDGE	\$8,141.51	\$8,139.76
Totals	\$8,141.51	\$8,139.76

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$3,166.27
07/13/2010	\$10,950.06
08/11/2010	\$7,413.64
11/22/2010	\$17,795.35
03/07/2011	\$25.19
Totals: 5 Distributions	\$39,350.51
Grand Totals: 5 Distributions	\$39,350.51

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$15,241.48	\$15,241.48	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$8,139.76	\$8,139.76	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$946.56	\$946.56	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,612.10	\$1,612.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$6,976.01	\$6,976.01	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$1,563.16	\$1,563.16	\$0.00	\$0.00	\$0.00	\$0.00
042 - PARK/PARK MAINT.	\$2,613.22	\$2,613.22	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$2,258.22	\$2,258.22	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$39,350.51	\$39,350.51	\$0.00	\$0.00	\$0.00	\$0.00

Logan County

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VCLI - LINCOLN CORP

Current Year Taxes Due

	Original Amount Due	\$1,603,661.12
+	Supplements	\$4,941.50
-	Cancellations	\$11,519.39
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$72,703.56
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$1,669,786.79
+	Prior Year Real Estate Tax	(\$858.29)
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$1,668,928.50

Current Year Taxes Paid

+	Real Estate	\$1,665,453.61
+	Railroad	\$3,302.76
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	(\$858.29)
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$1,667,898.08
+	Hold Back	\$0.00
+	County Trustee	\$4,410.32
+	Forfeited Tax	\$104.55
	Total	\$1,672,412.95

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
EAST LINCOLN ROAD & BF	\$56,943.24	\$56,900.87
WEST LINCOLN ROAD & BI	\$15,805.94	\$15,802.69
Totals	\$72,749.18	\$72,703.56

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$112,370.55
07/13/2010	\$473,209.18
08/11/2010	\$344,821.75
11/22/2010	\$737,496.60
03/07/2011	\$2,480.66
Totals: 5 Distributions	\$1,670,378.74
Grand Totals: 5 Distributions	\$1,670,378.74

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$9,972.66	\$9,972.66	\$0.00	\$0.00	\$0.00	\$0.00
003 - BONDS	\$175,983.95	\$175,983.95	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$136,502.19	\$136,502.19	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$72,703.56	\$72,703.56	\$0.00	\$0.00	\$0.00	\$0.00
012 - FIRE PROTECTION	\$124,538.79	\$124,538.79	\$0.00	\$0.00	\$0.00	\$0.00
013 - FIREMEN PENSION	\$348,699.01	\$348,699.01	\$0.00	\$0.00	\$0.00	\$0.00
013A - FIREFIGHTERS SPOUSE PENSION	\$763.68	\$763.68	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$58,788.05	\$58,788.05	\$0.00	\$0.00	\$0.00	\$0.00
015 - POLICE PENSION	\$395,525.26	\$395,525.26	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$17,371.53	\$17,371.53	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$126,269.04	\$126,269.04	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
045 - PUBLIC BENEFIT	\$46,826.25	\$46,826.25	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV/DIST.	\$3,992.59	\$3,992.59	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$89,674.31	\$89,674.31	\$0.00	\$0.00	\$0.00	\$0.00
048 - SCHOOL CROSSING GUAR	\$14,946.26	\$14,946.26	\$0.00	\$0.00	\$0.00	\$0.00
065 - FORESTRY PROGRAM	\$47,821.61	\$47,821.61	\$0.00	\$0.00	\$0.00	\$0.00
073 - CLORINATION SEWAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$1,670,378.74	\$1,670,378.74	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

VCMI - MIDDLETOWN CORP

Current Year Taxes Due

	Original Amount Due	\$5,201.79
+	Supplements	\$0.00
-	Cancellations	\$107.92
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$4,594.08
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$9,687.95
+	Prior Year Real EstateTax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$9,687.95

Current Year Taxes Paid

+	Real Estate	\$9,657.06
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$9,657.06
+	Hold Back	\$0.00
+	County Trustee	\$53.21
+	Forfeited Tax	(\$5.58)
	Total	\$9,704.69

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
CORWIN ROAD & BRIDGE	\$4,601.23	\$4,594.08
Totals	\$4,601.23	\$4,594.08

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$827.58
07/13/2010	\$1,668.48
08/11/2010	\$2,945.06
11/22/2010	\$4,215.94
03/07/2011	\$32.50
Totals: 5 Distributions	\$9,689.56
Grand Totals: 5 Distributions	\$9,689.56

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,095.48	\$5,095.48	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$4,594.08	\$4,594.08	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$9,689.56	\$9,689.56	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

VCMP - MT PULASKI CORP

Current Year Taxes Due

	Original Amount Due	\$145,304.11
+	Supplements	\$0.00
-	Cancellations	\$587.01
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$9,431.76
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$154,148.86
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$154,148.86

Current Year Taxes Paid

+	Real Estate	\$151,204.08
+	Railroad	\$2,823.58
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$154,027.66
+	Hold Back	\$0.00
+	County Trustee	\$7.96
+	Forfeited Tax	(\$7.96)
	Total	\$154,027.66

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
MT PULASKI ROAD & BRIDGE	\$9,435.73	\$9,431.76
Totals	\$9,435.73	\$9,431.76

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$14,195.35
07/13/2010	\$43,701.27
08/11/2010	\$34,376.27
11/22/2010	\$61,754.77
03/07/2011	\$35.71
Totals: 5 Distributions	\$154,063.37
Grand Totals: 5 Distributions	\$154,063.37

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$67,487.43	\$67,487.43	\$0.00	\$0.00	\$0.00	\$0.00
005 - I.M.R.F.	\$3,982.14	\$3,982.14	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$9,431.76	\$9,431.76	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$27,373.56	\$27,373.56	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$20,903.17	\$20,903.17	\$0.00	\$0.00	\$0.00	\$0.00
040 - STREET/BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$3,982.14	\$3,982.14	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMP	\$20,903.17	\$20,903.17	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$154,063.37	\$154,063.37	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

VCNH - NEW HOLLAND CORP

Current Year Taxes Due

	Original Amount Due	\$9,063.43
+	Supplements	\$119.44
-	Cancellations	\$201.94
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$3,603.92
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$12,584.85
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$12,584.85

Current Year Taxes Paid

+	Real Estate	\$12,567.40
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$12,567.40
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$10.28
	Total	\$12,577.68

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
SHERIDAN ROAD & BRIDGE	\$3,605.75	\$3,603.92
Totals	\$3,605.75	\$3,603.92

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,010.50
07/13/2010	\$2,571.81
08/11/2010	\$3,275.54
11/22/2010	\$5,709.55
03/07/2011	\$7.22
Totals: 5 Distributions	\$12,574.62
Grand Totals: 5 Distributions	\$12,574.62

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$1,563.96	\$1,563.96	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$3,603.92	\$3,603.92	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$494.01	\$494.01	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$1,347.10	\$1,347.10	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$4,366.87	\$4,366.87	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$601.81	\$601.81	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$596.95	\$596.95	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$12,574.62	\$12,574.62	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

VCSJ - SAN JOSE CORP

Current Year Taxes Due

	Original Amount Due	\$36,475.52
+	Supplements	\$0.00
-	Cancellations	\$164.51
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$2,567.25
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$38,878.26
+	Prior Year Real Estate Tax	\$2,038.50
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$40,916.76

Current Year Taxes Paid

+	Real Estate	\$38,672.83
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$2,038.50
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$40,711.33
+	Hold Back	\$0.00
+	County Trustee	\$187.82
+	Forfeited Tax	(\$31.14)
	Total	\$40,868.01

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Road and Bridge Summary

Rd./Br. District	Amt. Due	Amt. Distrib.
PRAIRIE CREEK ROAD & B	\$2,569.40	\$2,567.25
Totals	\$2,569.40	\$2,567.25

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$2,452.63
07/13/2010	\$10,863.52
08/11/2010	\$9,236.19
11/22/2010	\$18,158.99
03/07/2011	\$62.12
Totals: 5 Distributions	\$40,773.45
Grand Totals: 5 Distributions	\$40,773.45

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$5,693.92	\$5,693.92	\$0.00	\$0.00	\$0.00	\$0.00
007 - ROAD AND BRIDGE	\$2,567.25	\$2,567.25	\$0.00	\$0.00	\$0.00	\$0.00
014 - POLICE PROTECTION	\$7,394.55	\$7,394.55	\$0.00	\$0.00	\$0.00	\$0.00
025 - GARBAGE DISPOSAL	\$1,852.87	\$1,852.87	\$0.00	\$0.00	\$0.00	\$0.00
027 - AUDIT	\$3,705.78	\$3,705.78	\$0.00	\$0.00	\$0.00	\$0.00
035 - TORT JUDGEMENTS	\$5,874.05	\$5,874.05	\$0.00	\$0.00	\$0.00	\$0.00
041 - STREET LIGHTING	\$924.31	\$924.31	\$0.00	\$0.00	\$0.00	\$0.00
046 - EMERGENCY SERV & DISASTER	\$162.11	\$162.11	\$0.00	\$0.00	\$0.00	\$0.00
047 - SOCIAL SECURITY	\$7,874.62	\$7,874.62	\$0.00	\$0.00	\$0.00	\$0.00
060 - UNEMPLOYMENT INSURANCE	\$1,111.77	\$1,111.77	\$0.00	\$0.00	\$0.00	\$0.00
062 - WORKERS COMPENSATION	\$3,242.51	\$3,242.51	\$0.00	\$0.00	\$0.00	\$0.00
073 - CLORINATION SEWAGE	\$369.71	\$369.71	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$40,773.45	\$40,773.45	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet
Logan County
VTF1 - MT PULASKI CORP TIF 1

Current Year Taxes Due

	Original Amount Due	\$31,590.76
+	Supplements	\$0.00
-	Cancellations	\$1,284.96
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$30,305.80
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$30,305.80

Current Year Taxes Paid

+	Real Estate	\$30,305.80
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$30,305.80
+	Hold Back	\$0.00
+	County Trustee	\$0.00
+	Forfeited Tax	\$0.00
	Total	\$30,305.80

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
07/13/2010	\$9,527.96
08/11/2010	\$5,212.86
11/22/2010	\$15,564.98
Totals: 3 Distributions	\$30,305.80
Grand Totals: 3 Distributions	\$30,305.80

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$30,305.80	\$30,305.80	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$30,305.80	\$30,305.80	\$0.00	\$0.00	\$0.00	\$0.00

Final Settlement Sheet

Logan County

VTF2 - ELKHART CORP TIF 2

Current Year Taxes Due

	Original Amount Due	\$88,703.98
+	Supplements	\$0.00
-	Cancellations	\$930.34
-	Abatements/Refunds	\$0.00
+	Mobile Home	\$0.00
+/-	Road & Bridge Transfer	\$0.00
+	Misc. Adjustments	\$0.00
	Adjusted Amount Due	\$87,773.64
+	Prior Year Real Estate Tax	\$0.00
+	Prior Year Mobile Home Tax	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
	Total Amount Due	\$87,773.64

Current Year Taxes Paid

+	Real Estate	\$87,773.64
+	Railroad	\$0.00
+	Mobile Home	\$0.00
+	Misc. Adjustments	\$0.00
+	Prior Year Real Estate	\$0.00
+	Prior Year Mobile Home	\$0.00
+	Prior Year Misc. Adjustments	\$0.00
-	Abatements/Refunds	\$0.00
	Total Collected	\$87,773.64
+	Hold Back	\$0.00
+	County Trustee	\$7.26
+	Forfeited Tax	\$0.00
	Total	\$87,780.90

Interest Distribution

	County Interest	\$0.00
	Township Interest	\$0.00
	Total Interest	\$0.00

Distribution Summary

Tax Distribution Date	Amount
06/10/2010	\$1,851.44
07/13/2010	\$25,611.31
08/11/2010	\$15,670.49
11/22/2010	\$44,640.40
Totals: 4 Distributions	\$87,773.64
Grand Totals: 4 Distributions	\$87,773.64

Fund Summary

Fund	Amount Collected	Previously Distributed	Current Distribution	Amount Available	Interest	PY Over Distrib
001 - CORPORATE	\$87,773.64	\$87,773.64	\$0.00	\$0.00	\$0.00	\$0.00
Totals	\$87,773.64	\$87,773.64	\$0.00	\$0.00	\$0.00	\$0.00